

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 947 606	9 407 520	8 210 267	7 077 991	11 704 080	12 747 103	6 852 490	7 006 960	15 867 392	6 860 003	7 321 515	12 515 730	123 135 752	130 320 442	138 550 990
Executive & Council		1 730 319	735 619	717 539	696 343	1 184 909	869 843	673 190	652 237	1 121 716	692 575	659 707	618 271	10 450 601	11 524 041	12 244 684
Budget & Treasury Office		14 613 738	8 396 911	7 194 780	6 098 589	10 166 019	11 630 291	5 774 353	6 074 669	14 219 239	5 845 048	6 403 894	11 073 127	108 150 806	114 148 214	121 297 954
Corporate Services		603 548	274 989	297 948	283 059	353 152	246 969	404 947	280 054	526 438	322 380	257 914	824 332	4 534 346	4 648 186	5 008 353
<i>Community and Public Safety</i>		1 207 246	1 091 677	1 251 591	1 567 529	1 343 072	1 361 556	1 425 889	1 348 186	1 497 066	1 379 158	1 377 953	4 067 268	18 344 883	18 419 444	19 049 436
Community & Social Services		186 786	140 480	148 315	153 761	184 442	168 495	137 556	131 575	178 003	132 358	130 254	415 207	2 131 008	2 186 218	2 253 695
Sport And Recreation		57 479	45 076	52 423	51 383	62 072	70 730	62 616	54 751	78 039	69 852	71 602	114 476	776 342	717 210	659 948
Public Safety		426 304	407 567	485 042	436 015	451 932	433 754	481 126	460 772	466 495	466 407	481 088	959 786	5 928 358	6 154 782	6 475 066
Housing		333 565	445 682	477 906	776 790	567 741	597 156	657 362	560 839	680 636	633 381	593 790	2 275 433	8 058 215	7 764 629	7 995 117
Health		203 112	52 873	87 906	149 581	76 886	91 421	87 228	140 250	93 893	77 160	101 219	302 365	1 450 961	1 596 604	1 665 611
<i>Economic and Environmental Services</i>		1 681 185	1 264 815	1 164 099	1 409 198	1 987 987	1 259 930	1 249 003	1 594 119	1 951 974	1 273 640	1 567 446	4 286 182	20 770 971	21 650 776	22 938 151
Planning and Development		500 712	363 271	341 925	400 352	624 411	344 545	294 065	370 263	545 008	332 887	358 097	1 122 058	5 473 293	5 424 330	5 741 425
Road Transport		1 161 145	872 848	812 200	997 110	1 325 530	905 457	937 508	1 193 964	1 388 550	928 149	1 178 281	3 101 072	15 040 014	16 020 615	16 984 335
Environmental Protection		19 329	28 695	9 974	11 735	38 045	9 928	17 430	29 891	18 416	12 605	31 068	63 052	257 664	205 831	212 391
<i>Trading Services</i>		17 732 684	15 762 098	17 705 118	16 072 342	16 687 427	15 570 240	15 743 418	14 837 905	15 642 264	15 713 500	15 673 691	18 208 915	198 098 583	213 311 122	232 550 523
Electricity		9 461 406	10 055 504	11 097 339	9 823 575	9 577 269	8 979 090	9 666 816	8 967 021	8 846 914	9 392 758	9 339 506	9 886 778	114 644 824	122 959 929	134 607 318
Water		5 186 194	3 463 288	3 964 586	4 472 206	3 788 188	3 672 079	3 499 832	4 038 650	3 849 167	3 857 611	4 316 095	5 089 335	50 869 335	55 187 370	60 278 986
Waste Water Management		1 719 647	1 401 118	1 556 043	1 450 427	1 626 218	1 485 378	1 425 854	1 408 820	1 625 958	1 485 347	1 485 997	2 335 390	19 490 930	21 068 509	22 463 535
Waste Management		1 365 437	842 188	1 087 152	942 356	1 011 733	1 317 584	978 670	962 232	1 130 742	986 229	990 577	1 670 652	13 093 494	14 095 314	15 200 684
<i>Other</i>		99 067	136 977	146 697	171 678	152 320	187 968	106 556	172 820	168 902	153 789	205 359	440 384	2 089 585	2 237 411	2 446 813
Total Revenue - Standard		37 667 788	27 663 087	28 477 773	26 298 738	31 874 885	31 126 797	25 377 356	24 959 989	35 127 598	25 380 091	26 145 964	39 518 479	362 439 776	385 939 194	415 535 914
Expenditure - Standard																
<i>Governance and Administration</i>		5 117 735	5 219 423	5 588 811	5 357 457	5 792 373	5 509 195	5 412 205	5 341 696	5 467 327	5 226 979	5 429 162	11 138 063	74 617 266	80 130 675	85 041 418
Executive & Council		1 391 078	1 409 396	1 492 492	1 425 332	1 553 809	1 430 227	1 390 186	1 414 965	1 440 816	1 377 527	1 378 139	2 988 603	20 996 756	23 301 872	24 584 119
Budget & Treasury Office		2 166 444	2 070 009	2 181 905	2 191 889	2 273 548	2 273 792	2 093 210	2 138 689	2 172 302	2 106 564	2 183 823	4 812 610	29 537 511	31 511 803	33 650 889
Corporate Services		1 560 214	1 740 018	1 914 414	1 740 237	1 965 015	1 805 176	1 928 809	1 788 041	1 854 210	1 742 888	1 867 200	3 336 850	24 082 998	25 316 999	26 806 410
<i>Community and Public Safety</i>		3 281 250	3 519 947	3 676 092	3 693 265	4 265 080	3 698 996	3 692 304	3 981 667	3 888 332	3 784 646	3 887 975	7 477 759	47 881 370	50 079 086	53 310 599
Community & Social Services		682 475	712 240	757 191	733 711	828 036	733 156	753 561	744 192	769 534	752 318	726 375	1 289 911	8 970 247	9 442 961	10 029 327
Sport And Recreation		502 224	567 251	618 931	606 921	678 038	610 929	613 458	622 951	630 286	628 304	626 138	901 657	7 518 234	7 971 527	8 475 861
Public Safety		1 365 363	1 364 195	1 440 407	1 468 923	1 661 459	1 387 622	1 436 299	1 682 028	1 465 500	1 462 865	1 590 525	2 892 653	18 901 079	19 982 917	21 293 239
Housing		409 245	524 295	507 147	534 784	627 225	614 963	553 576	586 445	649 882	598 152	576 296	1 232 205	7 403 874	7 248 647	7 676 814
Health		321 943	351 967	352 416	348 926	470 321	352 327	335 410	346 051	373 130	343 007	368 640	1 161 334	5 087 937	5 433 034	5 835 358
<i>Economic and Environmental Services</i>		2 579 749	2 666 756	2 794 557	2 875 412	3 109 413	2 948 036	2 721 689	2 829 181	2 881 172	2 868 253	2 743 036	5 311 012	34 914 808	36 494 381	38 933 700
Planning and Development		708 150	739 981	740 953	811 434	893 611	796 807	777 386	839 525	854 588	853 419	781 355	1 941 372	10 513 921	10 901 075	11 617 814
Road Transport		1 784 917	1 819 624	1 937 966	1 966 174	2 089 116	2 042 682	1 843 251	1 857 624	1 918 229	1 902 677	1 836 734	3 112 869	22 908 366	24 105 890	25 713 505
Environmental Protection		86 682	107 151	115 637	97 804	126 686	108 547	101 053	132 032	108 354	112 158	124 948	256 771	1 492 520	1 487 416	1 602 381
<i>Trading Services</i>		12 690 557	15 398 906	14 859 092	14 113 884	14 299 524	13 360 546	13 140 283	12 814 173	13 319 813	13 668 328	13 976 114	17 566 638	166 475 613	178 720 306	193 355 425
Electricity		7 781 059	10 061 913	9 186 843	8 371 807	8 109 854	7 653 440	7 412 917	7 364 881	7 621 268	8 015 639	8 350 658	10 487 563	98 891 008	106 819 944	116 507 290
Water		2 992 447	3 324 375	3 507 836	3 588 857	3 711 224	3 472 188	3 595 036	3 235 450	3 412 385	3 495 071	3 453 741	4 007 178	41 111 137	43 962 834	47 046 324
Waste Water Management		1 011 567	1 024 113	1 043 910	1 067 495	1 173 679	1 092 343	1 001 498	1 068 528	1 090 981	1 037 554	1 065 151	1 753 178	13 244 457	14 021 444	14 897 657
Waste Management		905 484	988 506	1 120 503	1 085 726	1 304 767	1 142 575	1 130 832	1 145 314	1 195 179	1 120 064	1 106 564	1 318 718	13 229 011	13 916 084	14 904 154
<i>Other</i>		122 474	110 458	109 552	130 078	124 576	120 650	128 427	111 418	116 501	117 045	130 189	209 081	1 419 180	1 240 370	1 304 251
Total Expenditure - Standard		23 791 766	26 915 491	27 028 105	26 170 096	27 590 966	25 637 424	25 094 908	25 078 133	25 673 144	25 665 250	26 166 476	41 702 553	325 308 237	346 664 818	371 945 394
Surplus/(Deficit) for the year 1		13 876 023	747 596	1 449 668	128 642	4 283 919	5 489 374	282 448	(118 144)	9 454 454	(285 159)	(20 512)	(2 184 075)	37 131 538	39 274 377	43 590 520

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Buffalo City(BUF) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		105 953	306 158	77 235	102 612	96 118	321 734	143 404	150 009	331 031	157 243	167 693	309 449	2 268 639	2 450 458	2 698 294
Executive & Council		909	2 508		3 636	2 697	2 472	3 727	4 474		6 346	3 824	204	30 796	33 275	36 293
Budget & Treasury Office		104 805	302 962	76 776	97 965	91 926	318 675	135 354	144 831	330 894	147 580	162 047	308 607	2 222 421	2 400 520	2 643 827
Corporate Services		240	688	459	1 011	1 495	587	4 323	704	137	3 317	1 822	638	15 421	16 663	18 174
<i>Community and Public Safety</i>		5 977	12 225	5 496	7 689	6 905	10 841	12 016	10 569	10 517	10 188	11 339	23 467	127 228	134 801	147 028
Community & Social Services		355	4 531	757	1 558	853	773	1 263	1 304	904	1 292	1 430	4 491	19 511	21 082	22 994
Sport And Recreation		38	171	93	333	364	185	1 803	235	357	242	251	2 091	6 161	6 657	7 261
Public Safety		5 399	7 523	4 646	5 794	5 687	9 873	8 065	9 030	9 253	8 649	9 548	15 291	98 758	104 040	113 476
Housing																
Health		185	0		4	1	10	885		3	5	110	1 594	2 797	3 022	3 296
<i>Economic and Environmental Services</i>		1 407	16 889	5 028	9 183	2 424	7 857	4 061	6 897	7 661	7 551	14 711	16 555	100 222	108 048	114 576
Planning and Development		556	2 709	934	2 128	2 402	1 255	3 927	2 355	1 455	4 364	3 031	1 428	26 543	28 439	27 746
Road Transport		845	14 168	4 088	7 030		6 578	23	4 542	6 189	3 168	11 646	14 978	73 255	79 152	86 331
Environmental Protection		5	12	6	25	22	24	111		17	18	34	149	423	457	498
<i>Trading Services</i>		146 862	266 325	202 162	251 142	230 341	254 359	299 152	329 975	238 577	383 669	410 101	371 915	3 384 579	3 660 108	4 006 611
Electricity		73 119	167 540	122 334	156 947	129 705	113 699	211 743	190 336	129 673	205 163	266 041	164 871	1 931 170	2 087 148	2 293 767
Water		31 651	42 056	29 641	38 668	47 810	60 528	10 390	57 168	47 519	99 966	53 293	22 607	541 296	587 422	637 918
Waste Water Management		17 833	27 998	30 597	30 248	27 796	38 070	42 136	45 209	22 296	43 016	50 100	70 928	446 227	482 149	525 879
Waste Management		24 258	28 731	19 590	25 279	25 031	42 061	34 883	37 262	39 090	35 524	40 666	113 509	465 885	503 389	549 046
<i>Other</i>		2 002	43 557	38 202	75 152	47 462	85 482	22 979	67 510	69 813	60 956	110 383	251 143	874 641	921 281	1 000 589
Total Revenue - Standard		262 201	645 154	328 123	445 778	383 250	680 273	481 611	564 959	657 599	619 607	714 226	972 528	6 755 308	7 274 696	7 967 098
Expenditure - Standard																
<i>Governance and Administration</i>		82 907	78 750	71 595	73 336	78 422	83 890	100 174	96 395	74 905	85 752	94 282	268 886	1 189 292	1 269 240	1 413 849
Executive & Council		27 383	11 311	16 577	14 182	10 758	13 504	17 108	15 347	14 160	15 790	14 383	38 542	209 046	225 902	248 473
Budget & Treasury Office		32 014	39 443	26 923	35 146	37 872	34 821	36 955	46 091	31 458	36 590	39 743	155 988	553 044	581 702	658 962
Corporate Services		23 510	27 995	28 095	24 008	29 792	35 565	46 110	34 957	29 287	33 372	40 155	74 356	427 203	461 635	506 414
<i>Community and Public Safety</i>		39 204	53 598	50 943	44 808	69 480	61 798	54 810	59 396	74 983	70 289	71 717	87 220	738 246	838 735	863 437
Community & Social Services		8 938	8 366	8 264	7 064	7 920	10 159	9 642	9 510	7 729	10 522	9 462	(3 266)	94 309	101 955	112 000
Sport And Recreation		6 575	5 966	6 933	6 386	7 822	7 614	9 618	8 775	8 055	8 505	8 546	(7 682)	77 113	83 328	91 411
Public Safety		18 916	17 439	19 148	16 375	30 531	18 833	30 733	22 652	21 648	23 914	23 914	(18 112)	224 016	242 107	265 712
Housing		2 013	19 468	13 995	12 656	18 984	22 359	2 688	15 440	34 875	26 308	26 671	84 563	280 019	343 496	319 883
Health		2 763	2 359	2 603	2 327	4 224	2 831	2 128	3 019	2 677	3 016	3 125	31 717	62 789	67 850	74 431
<i>Economic and Environmental Services</i>		34 649	34 924	140 450	87 955	91 253	95 921	86 885	87 199	83 767	71 823	58 892	45 805	919 523	978 058	1 090 084
Planning and Development		17 395	15 968	16 756	19 411	19 809	26 315	23 054	21 931	24 142	22 622	23 656	39 392	270 451	276 671	320 662
Road Transport		8 934	11 132	115 571	60 002	62 498	57 756	51 709	54 223	47 576	39 391	25 284	9 188	543 263	587 050	643 994
Environmental Protection		8 320	7 823	8 124	8 543	8 946	11 850	12 123	11 045	12 049	9 810	9 951	(2 775)	105 809	114 337	125 428
<i>Trading Services</i>		340 314	285 574	150 733	223 999	234 005	251 387	250 382	250 716	245 118	256 320	267 436	285 231	3 041 214	3 275 098	3 606 498
Electricity		235 744	187 270	61 201	124 134	122 509	123 759	132 246	116 615	131 528	139 587	148 743	202 220	1 725 555	1 866 458	2 046 988
Water		49 996	39 646	39 625	37 291	44 943	49 358	44 997	52 614	44 392	45 498	47 718	35 713	531 791	577 204	630 395
Waste Water Management		30 190	32 509	23 426	31 123	36 646	38 848	37 985	41 716	36 394	41 021	40 737	76 843	467 437	489 499	554 011
Waste Management		24 384	26 149	26 481	31 452	29 908	39 423	35 153	39 771	32 804	30 213	30 239	(29 545)	316 432	341 936	375 104
<i>Other</i>		1 126	865	1 562	1 202	1 261	1 365	1 568	1 655	1 430	1 254	1 654	2 741	17 685	19 111	20 965
Total Expenditure - Standard		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	480 204	485 438	493 980	689 883	5 905 961	6 380 242	6 994 832
Surplus/(Deficit) for the year 1		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 645	849 347	894 454	972 266

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			299 318	227 555	275 585	165 828	118 449	453 259	146 297	120 629	449 931	122 707	122 885	135 472	2 637 914	2 835 953	3 086 610
Executive & Council		6	6	5	6	4	7	7	5	5	5	7	5	67	71	75	
Budget & Treasury Office		298 287	225 818	274 495	164 447	117 182	452 328	145 173	119 172	448 874	121 584	121 876	122 313	2 611 549	2 809 531	3 058 532	
Corporate Services		1 026	1 731	1 086	1 375	1 262	924	1 118	1 452	1 052	1 118	1 002	13 153	26 298	26 351	28 002	
Community and Public Safety			42 681	49 570	54 225	109 218	78 364	79 957	58 942	62 507	91 334	68 917	62 586	63 612	821 912	852 033	909 617
Community & Social Services		1 260	1 133	2 280	1 136	10 854	2 229	776	2 250	3 000	2 350	1 550	1 381	30 200	30 904	31 625	
Sport And Recreation		1 118	1 193	2 048	1 154	1 522	4 981	1 762	3 029	3 444	2 335	1 259	3 965	27 810	29 316	30 585	
Public Safety		18 152	19 113	20 003	20 017	20 029	20 601	20 005	20 123	20 285	20 136	20 677	23 308	242 449	259 363	277 458	
Housing		22 076	28 075	29 830	86 846	45 893	52 055	36 348	37 033	64 529	44 033	39 038	34 888	520 644	531 940	569 409	
Health		75	54	64	66	66	91	52	72	76	63	62	70	810	510	539	
Economic and Environmental Services			16 428	11 877	78 383	30 759	46 496	31 631	26 645	65 397	72 079	68 361	74 963	114 458	637 476	974 436	1 009 879
Planning and Development		10 762	4 488	70 059	20 811	34 184	23 168	17 369	55 541	61 937	59 802	62 579	74 146	494 848	521 805	501 809	
Road Transport		5 389	7 059	7 431	8 989	11 291	8 118	9 000	9 450	9 707	8 187	12 028	39 816	136 466	446 172	501 096	
Environmental Protection		276	330	893	959	1 021	344	276	406	435	372	356	496	6 162	6 459	6 974	
Trading Services			584 120	595 398	498 671	498 327	512 426	514 148	498 726	481 378	495 650	500 232	503 891	566 711	6 249 678	6 770 598	7 338 962
Electricity		395 414	398 774	303 955	299 786	317 257	321 736	302 587	298 374	300 072	306 960	307 451	387 674	3 940 040	4 234 851	4 558 984	
Water		79 028	79 112	79 846	83 601	78 872	79 961	82 298	75 254	75 534	79 710	80 886	80 525	954 627	1 062 251	1 197 528	
Waste Water Management		89 339	91 756	89 435	89 470	90 149	84 726	89 420	83 375	95 522	87 781	89 777	69 185	1 049 935	1 142 701	1 223 727	
Waste Management		20 339	25 756	25 435	25 470	26 149	27 726	24 420	24 375	24 522	25 781	25 777	29 327	305 077	330 795	358 722	
Other		17	1 210	973	2 488	2	1 279	0	3 000	2 000	747	4 000	3 827	19 543	19 563	19 563	
Total Revenue - Standard			942 565	885 610	907 836	806 619	755 737	1 080 274	730 610	732 911	1 110 995	760 964	768 325	884 079	10 366 524	11 452 582	12 364 631
Expenditure - Standard																	
Governance and Administration			89 468	129 691	143 011	111 779	122 005	124 337	116 028	111 886	111 685	110 510	114 154	96 480	1 381 034	1 452 196	1 518 942
Executive & Council		15 604	19 512	25 018	17 406	22 358	19 595	12 444	14 665	16 433	14 358	16 522	20 478	214 394	229 661	236 453	
Budget & Treasury Office		45 080	64 658	75 001	61 508	60 669	65 621	61 658	58 136	54 567	57 277	58 596	28 572	691 342	719 664	748 203	
Corporate Services		28 784	45 521	42 992	32 864	38 978	39 120	41 927	39 085	40 685	38 875	39 036	47 430	475 298	502 871	534 285	
Community and Public Safety			101 862	156 769	187 618	141 738	159 846	143 767	153 205	151 301	170 835	159 947	151 725	177 523	1 856 136	1 948 535	2 072 473
Community & Social Services		12 883	16 750	18 266	15 389	16 317	16 469	15 293	18 569	18 477	18 864	17 284	19 498	204 060	214 186	228 358	
Sport And Recreation		11 157	15 857	23 739	19 209	19 780	16 932	19 348	18 360	17 208	18 009	17 276	26 149	223 023	237 218	247 806	
Public Safety		40 918	56 255	67 689	53 371	57 770	50 365	55 121	54 821	58 811	55 429	54 267	60 488	665 305	705 544	748 739	
Housing		22 585	47 812	56 100	41 011	47 551	48 182	48 574	46 893	59 460	52 703	48 450	55 398	574 719	589 416	630 696	
Health		14 318	20 095	21 823	12 758	18 428	11 820	14 870	12 658	16 879	14 942	14 448	15 990	189 028	202 169	216 875	
Economic and Environmental Services			68 381	92 848	77 884	76 443	90 966	89 344	97 177	88 710	106 715	93 840	93 685	106 314	1 082 307	1 110 655	1 201 109
Planning and Development		37 179	45 104	28 343	30 118	36 371	46 958	49 401	42 927	53 481	45 404	46 574	48 003	509 863	525 299	552 172	
Road Transport		20 728	34 184	37 324	32 772	37 872	30 701	33 158	30 852	36 497	33 548	34 680	43 101	405 417	404 083	455 248	
Environmental Protection		10 474	13 561	12 217	13 552	16 723	11 685	14 617	14 931	16 737	14 888	12 431	15 210	167 026	181 273	193 689	
Trading Services			500 800	520 024	414 710	410 882	406 632	385 635	393 980	382 326	400 978	398 921	384 598	568 130	5 167 615	5 532 122	5 828 157
Electricity		376 610	392 854	290 086	287 812	266 970	287 617	271 953	273 897	284 209	278 339	275 197	400 918	3 686 463	3 973 692	4 218 758	
Water		72 222	57 389	61 006	74 238	72 178	51 590	63 641	54 981	50 915	56 517	48 885	68 505	732 067	778 481	806 402	
Waste Water Management		37 206	47 719	40 861	34 295	48 487	31 243	40 074	36 291	46 855	46 442	43 896	79 323	532 694	550 018	561 515	
Waste Management		14 762	22 061	22 756	14 537	18 997	15 184	18 312	17 157	18 999	17 623	16 620	19 384	216 392	229 930	241 482	
Other		544	509	710	1 080	1 685	1 775	2 892	1 150	1 563	741	954	2 788	16 391	17 565	18 824	
Total Expenditure - Standard			761 054	899 841	823 932	741 921	781 136	744 857	763 283	735 373	791 776	763 959	745 116	951 235	9 503 483	10 061 073	10 639 505
Surplus/(Deficit) for the year 1			181 510	(14 231)	83 904	64 698	(25 398)	335 417	(32 672)	(2 463)	319 219	(2 995)	23 208	(67 156)	863 041	1 391 509	1 725 126

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Dr Beyers Naude(EC101) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	15 417	185 001	196 471	208 063
Executive & Council		5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	69 568	73 881	78 240
Budget & Treasury Office		9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	9 086	109 028	115 788	122 620
Corporate Services		534	534	534	534	534	534	534	534	534	534	534	534	6 405	6 802	7 203
<i>Community and Public Safety</i>		851	851	851	851	851	851	851	851	851	851	851	851	10 206	10 839	11 479
Community & Social Services		289	289	289	289	289	289	289	289	289	289	289	289	3 462	3 677	3 894
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	79	84	89
Public Safety		392	392	392	392	392	392	392	392	392	392	392	392	4 706	4 998	5 293
Housing		60	60	60	60	60	60	60	60	60	60	60	60	722	767	812
Health		103	103	103	103	103	103	103	103	103	103	103	103	1 236	1 313	1 391
<i>Economic and Environmental Services</i>		514	514	514	514	514	514	514	514	514	514	514	514	6 165	6 547	6 933
Planning and Development		66	66	66	66	66	66	66	66	66	66	66	66	797	846	896
Road Transport		447	447	447	447	447	447	447	447	447	447	447	447	5 368	5 701	6 037
Environmental Protection																
<i>Trading Services</i>		22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	22 140	265 675	282 146	298 793
Electricity		10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	10 637	127 649	135 563	143 561
Water		7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	7 440	89 284	94 820	100 414
Waste Water Management		3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	37 485	39 809	42 157
Waste Management		938	938	938	938	938	938	938	938	938	938	938	938	11 257	11 955	12 660
<i>Other</i>		60	60	60	60	60	60	60	60	60	60	60	60	724	769	814
Total Revenue - Standard		38 981	38 981	38 981	38 981	38 981	38 981	38 981	38 981	38 981	38 981	38 981	38 981	467 771	496 772	526 082
Expenditure - Standard																
<i>Governance and Administration</i>		11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	11 697	140 364	149 067	157 862
Executive & Council		4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	4 907	58 878	62 529	66 218
Budget & Treasury Office		4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	55 039	58 451	61 900
Corporate Services		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	26 447	28 087	29 744
<i>Community and Public Safety</i>		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 094	33 022	34 970
Community & Social Services		577	577	577	577	577	577	577	577	577	577	577	577	6 926	7 355	7 789
Sport And Recreation		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 788	15 705	16 631
Public Safety		553	553	553	553	553	553	553	553	553	553	553	553	6 634	7 046	7 461
Housing		52	52	52	52	52	52	52	52	52	52	52	52	629	668	707
Health		176	176	176	176	176	176	176	176	176	176	176	176	2 117	2 248	2 381
<i>Economic and Environmental Services</i>		3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	3 588	43 059	45 729	48 427
Planning and Development		520	520	520	520	520	520	520	520	520	520	520	520	6 241	6 628	7 019
Road Transport		3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	3 068	36 819	39 101	41 408
Environmental Protection																
<i>Trading Services</i>		17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	17 270	207 237	220 086	233 071
Electricity		8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	103 638	110 063	116 557
Water		3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	43 183	45 861	48 566
Waste Water Management		3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	3 450	41 397	43 963	46 557
Waste Management		1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	19 020	20 199	21 391
<i>Other</i>		210	210	210	210	210	210	210	210	210	210	210	210	2 523	2 680	2 838
Total Expenditure - Standard		35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	35 357	424 278	450 583	477 168
Surplus/(Deficit) for the year 1		3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	3 624	43 492	46 189	48 914

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Blue Crane Route(EC102) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		20 845	719	719	719	8 020	719	719	719	6 195	719	809	720	41 624	43 831	46 350
Executive & Council		8 448				6 759				5 069				20 276	20 783	21 302
Budget & Treasury Office		12 025	348	348	348	889	348	348	348	754	348	438	348	16 889	18 322	20 037
Corporate Services		372	372	372	372	372	372	372	372	372	372	372	372	4 459	4 727	5 010
<i>Community and Public Safety</i>		1 613	146	146	146	1 320	146	146	146	1 129	146	146	146	5 378	5 694	6 163
Community & Social Services		942	27	27	27	759	27	27	27	679	27	27	27	2 618	2 769	3 062
Sport And Recreation																
Public Safety		316	119	119	119	277	119	119	119	237	119	119	120	1 904	2 019	2 140
Housing																
Health		355	0	0	0	284	0	0	0	213	0	0	0	856	907	961
<i>Economic and Environmental Services</i>		13 121	7	7	7	4 898	7	7	7	3 675	7	7	7	21 754	14 646	15 244
Planning and Development																
Road Transport		13 121	7	7	7	4 898	7	7	7	3 675	7	7	7	21 754	14 646	15 244
Environmental Protection																
<i>Trading Services</i>		21 316	9 051	9 051	9 051	18 863	9 051	9 051	9 051	16 410	9 051	9 051	9 051	138 046	151 302	167 093
Electricity		11 578	7 347	7 347	7 347	10 732	7 347	7 347	7 347	9 886	7 347	7 347	7 347	98 319	109 986	124 122
Water		4 121	884	884	884	3 474	884	884	884	2 826	884	884	885	18 380	19 116	19 880
Waste Water Management		2 978	368	368	368	2 456	368	368	368	1 934	368	368	368	10 682	11 216	11 777
Waste Management		2 639	451	451	451	2 201	451	451	451	1 764	451	451	451	10 665	10 985	11 314
<i>Other</i>																
Total Revenue - Standard		56 895	9 923	9 923	9 923	33 101	9 923	9 923	9 923	27 409	9 923	10 013	9 924	206 802	215 474	234 850
Expenditure - Standard																
<i>Governance and Administration</i>		4 113	4 113	4 113	4 113	5 113	4 113	4 113	4 113	4 113	4 113	4 113	7 482	53 726	56 950	60 367
Executive & Council		867	867	867	867	1 217	867	867	867	867	867	867	868	10 758	11 404	12 088
Budget & Treasury Office		1 993	1 993	1 993	1 993	2 493	1 993	1 993	1 993	1 993	1 993	1 993	5 361	27 780	29 447	31 213
Corporate Services		1 253	1 253	1 253	1 253	1 403	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 188	16 099	17 065
<i>Community and Public Safety</i>		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 588	17 917	18 992	20 132
Community & Social Services		895	895	895	895	895	895	895	895	895	895	895	998	10 847	11 498	12 188
Sport And Recreation																
Public Safety		502	502	502	502	502	502	502	502	502	502	502	503	6 025	6 387	6 770
Housing																
Health		87	87	87	87	87	87	87	87	87	87	87	87	1 044	1 107	1 174
<i>Economic and Environmental Services</i>		1 601	1 601	1 601	1 601	3 528	1 601	1 601	1 601	1 601	1 601	1 601	1 600	21 137	22 400	23 870
Planning and Development		251	251	251	251	251	251	251	251	251	251	251	251	3 015	3 195	3 387
Road Transport		1 350	1 350	1 350	1 350	3 277	1 350	1 350	1 350	1 350	1 350	1 350	1 350	18 123	19 204	20 483
Environmental Protection																
<i>Trading Services</i>		10 289	10 289	10 289	10 289	11 239	10 669	10 289	10 289	10 289	10 289	10 289	10 288	124 796	133 222	142 648
Electricity		7 145	7 145	7 145	7 145	7 595	7 395	7 145	7 145	7 145	7 145	7 145	7 145	86 442	92 567	99 554
Water		1 187	1 187	1 187	1 187	1 387	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 449	15 316	16 235
Waste Water Management		895	895	895	895	1 045	895	895	895	895	895	895	894	10 886	11 539	12 231
Waste Management		1 062	1 062	1 062	1 062	1 212	1 192	1 062	1 062	1 062	1 062	1 062	1 062	13 019	13 800	14 628
<i>Other</i>																
Total Expenditure - Standard		17 487	17 487	17 487	17 487	21 364	17 867	17 487	17 487	17 487	17 487	17 487	20 959	217 576	231 563	247 017
Surplus/(Deficit) for the year 1		39 408	(7 564)	(7 564)	(7 564)	11 736	(7 944)	(7 564)	(7 564)	9 922	(7 564)	(7 474)	(11 036)	(10 775)	(16 089)	(12 167)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Makana(EC104) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	29 941	143 583	138 980	148 953
Executive & Council	555	555	555	555	555	555	555	555	555	555	555	555	1 554	7 660	7 004	7 362
Budget & Treasury Office	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	21 664	126 200	129 065	138 530
Corporate Services	273	273	273	273	273	273	273	273	273	273	273	273	6 723	9 724	2 912	3 060
<i>Community and Public Safety</i>		565	565	565	565	565	565	565	565	565	565	565	19 159	25 371	7 886	8 350
Community & Social Services	312	312	312	312	312	312	312	312	312	312	312	312	1 362	4 796	3 861	4 088
Sport And Recreation	1	1	1	1	1	1	1	1	1	1	1	1	16 795	16 803	19	20
Public Safety	92	92	92	92	92	92	92	92	92	92	92	92	842	1 851	1 966	2 081
Housing																
Health	160	160	160	160	160	160	160	160	160	160	160	160	160	1 921	2 040	2 161
<i>Economic and Environmental Services</i>		222	222	222	222	222	222	222	222	222	222	222	1 474	3 918	2 832	2 999
Planning and Development	19	19	19	19	19	19	19	19	19	19	19	19	19	230	244	259
Road Transport	201	201	201	201	201	201	201	201	201	201	201	201	1 453	3 663	2 561	2 712
Environmental Protection	2	2	2	2	2	2	2	2	2	2	2	2	2	25	27	28
<i>Trading Services</i>		28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	28 362	171 374	483 352	359 856	381 100
Electricity	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	16 418	23 946	204 540	207 643	219 905
Water	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	47 304	116 645	80 335	85 075
Waste Water Management	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	4 327	98 811	146 403	55 138	58 391
Waste Management	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 313	15 764	16 741	17 729
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Total Revenue - Standard		39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	39 480	221 949	656 234	509 565	541 413
Expenditure - Standard																
<i>Governance and Administration</i>		10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	10 752	40 731	158 999	168 776	180 053
Executive & Council	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	1 541	14 907	31 862	32 878	35 224
Budget & Treasury Office	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	5 152	22 770	79 443	84 649	89 977
Corporate Services	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	4 058	3 054	47 694	51 249	54 852
<i>Community and Public Safety</i>		4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 643	50 119	54 248	58 477
Community & Social Services	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 079	2 640	25 506	27 632	29 775
Sport And Recreation	200	200	200	200	200	200	200	200	200	200	200	200	720	2 914	3 138	3 352
Public Safety	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	1 621	995	18 822	20 363	21 990
Housing	5	5	5	5	5	5	5	5	5	5	5	5	5	56	60	64
Health	231	231	231	231	231	231	231	231	231	231	231	231	283	2 821	3 055	3 296
<i>Economic and Environmental Services</i>		3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	3 519	(2 922)	35 790	38 495	41 508
Planning and Development	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	(2 958)	11 862	12 726	13 620
Road Transport	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	6 497	20 392	21 973	23 821
Environmental Protection	909	909	909	909	909	909	909	909	909	909	909	909	(6 461)	3 536	3 796	4 067
<i>Trading Services</i>		21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	21 061	9 440	241 113	257 371	273 354
Electricity	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	12 186	(4 309)	129 734	138 015	146 439
Water	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	945	56 891	60 822	64 316
Waste Water Management	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 736	32 966	35 323	37 727
Waste Management	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	10 067	21 522	23 211	24 872
<i>Other</i>		14	14	14	14	14	14	14	14	14	14	14	14	169	179	190
Total Expenditure - Standard		39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	39 481	51 905	486 191	519 069	553 582
Surplus/(Deficit) for the year 1		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	170 044	170 044	(9 503)	(12 169)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ndlambe(EC105) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	181 887	181 887	194 111	206 745
Executive & Council													6 578	6 579	6 868	7 224
Budget & Treasury Office													175 159	175 158	187 085	199 355
Corporate Services													150	150	158	167
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	12 880	12 879	15 322	16 015
Community & Social Services													5 671	5 671	7 717	7 992
Sport And Recreation													137	137	145	153
Public Safety													1 307	1 307	1 379	1 454
Housing													3 982	3 982	4 201	4 432
Health													1 782	1 782	1 880	1 984
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	29 044	29 044	22 053	9 546
Planning and Development													4 157	4 157	4 335	4 641
Road Transport													23 734	23 734	16 501	3 622
Environmental Protection													1 153	1 153	1 216	1 283
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	182 472	182 472	188 437	212 990
Electricity													67 983	67 983	74 920	79 470
Water													64 617	64 617	54 329	70 938
Waste Water Management													21 551	21 551	32 113	34 016
Waste Management													28 321	28 321	27 076	28 566
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	406 283	406 283	419 924	445 297
1																
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	83 246	83 245	90 039	96 712
Executive & Council													40 850	40 850	45 346	49 420
Budget & Treasury Office													29 480	29 480	31 281	33 145
Corporate Services													12 915	12 915	13 413	14 147
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	46 184	46 184	48 676	51 362
Community & Social Services													20 113	20 113	21 171	22 344
Sport And Recreation													2 096	2 096	2 212	2 333
Public Safety													17 977	17 977	18 966	20 009
Housing													3 043	3 043	3 210	3 387
Health													2 955	2 955	3 117	3 289
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	57 387	57 387	60 420	63 211
Planning and Development													35 603	35 604	37 438	38 970
Road Transport													17 924	17 924	18 910	19 945
Environmental Protection													3 860	3 860	4 072	4 296
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	187 182	187 181	183 811	193 339
Electricity													66 430	66 431	69 082	72 759
Water													60 185	60 185	52 990	55 666
Waste Water Management													30 428	30 427	31 921	33 455
Waste Management													30 139	30 139	29 817	31 458
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	373 999	373 998	382 946	404 624
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	32 284	32 285	36 977	40 673

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sundays River Valley(EC106) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	101 162	71 732	76 208	80 595
Executive & Council													7 795	10 377	10 220	11 006
Budget & Treasury Office													46 684	54 176	58 059	61 814
Corporate Services													46 684	7 179	7 929	7 776
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	18 124	16 871	17 845	18 815
Community & Social Services													9 903	8 887	9 610	10 325
Sport And Recreation																
Public Safety													8 220	7 984	8 236	8 490
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	31 266	32 297	33 734	35 706
Planning and Development													31 266	32 297	33 734	35 706
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	78 273	83 295	95 175	105 886
Electricity													32 011	37 053	45 382	52 691
Water													14 181	25 084	26 952	28 754
Waste Water Management													17 316	9 435	10 241	10 995
Waste Management													14 766	11 723	12 600	13 445
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	228 825	204 194	222 962	241 002
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	144 792	76 443	81 257	85 846
Executive & Council													15 494	20 954	22 059	23 200
Budget & Treasury Office													118 585	43 330	45 884	48 518
Corporate Services													10 713	12 159	13 314	14 128
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	17 458	19 596	20 891	22 269
Community & Social Services													7 729	9 467	10 068	10 735
Sport And Recreation																
Public Safety													9 729	10 129	10 823	11 534
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	19 525	20 155	20 716
Planning and Development														19 525	20 155	20 716
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	40 813	101 539	104 689	108 339
Electricity													20 071	27 839	28 980	30 588
Water													11 166	39 980	40 973	41 982
Waste Water Management													6 033	17 491	17 977	18 472
Waste Management													3 544	16 229	16 760	17 299
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	203 063	217 103	226 992	237 171
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	25 762	(12 909)	(4 030)	3 831

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kouga(EC108) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			32 162	19 792	24 740	17 318	29 688	17 318	14 844	17 318	29 688	14 844	14 844	14 844	247 403	269 373	289 893
Executive & Council																	
Budget & Treasury Office			32 020	19 705	24 631	17 242	29 557	17 242	14 778	17 242	29 557	14 778	14 778	14 778	246 308	268 209	288 661
Corporate Services			142	88	110	77	131	77	66	77	131	66	66	66	1 096	1 164	1 232
Community and Public Safety			3 144	1 934	2 418	1 693	2 902	1 693	1 451	1 693	2 902	1 451	1 451	1 451	24 181	25 590	27 067
Community & Social Services			1 120	689	861	603	1 034	603	517	603	1 034	517	517	517	8 613	9 020	9 550
Sport And Recreation			562	346	432	303	519	303	259	303	519	259	259	259	4 321	4 626	4 869
Public Safety			1 462	900	1 125	787	1 350	787	675	787	1 350	675	675	675	11 247	11 944	12 649
Housing																	
Health																	
Economic and Environmental Services			2 840	1 748	2 185	1 529	2 622	1 529	1 311	1 529	2 622	1 311	1 311	1 311	21 848	22 105	26 888
Planning and Development			764	470	588	412	706	412	353	412	706	353	353	353	5 881	5 148	8 931
Road Transport																	
Environmental Protection			2 076	1 277	1 597	1 118	1 916	1 118	958	1 118	1 916	958	958	958	15 967	16 957	17 957
Trading Services			49 676	30 570	38 213	26 749	45 855	26 749	22 928	26 749	45 855	22 928	22 928	22 928	382 126	405 845	430 538
Electricity			30 904	19 018	23 772	16 640	28 526	16 640	14 263	16 640	28 526	14 263	14 263	14 263	237 721	254 416	273 837
Water			7 219	4 443	5 553	3 887	6 664	3 887	3 332	3 887	6 664	3 332	3 332	3 332	55 533	56 852	60 206
Waste Water Management			8 304	5 110	6 388	4 471	7 665	4 471	3 833	4 471	7 665	3 833	3 833	3 833	63 878	68 034	68 386
Waste Management			3 249	2 000	2 499	1 750	2 999	1 750	1 500	1 750	2 999	1 500	1 500	1 500	24 994	26 544	28 110
Other																	
Total Revenue - Standard			87 822	54 045	67 556	47 289	81 067	47 289	40 533	47 289	81 067	40 533	40 533	40 533	675 558	722 913	774 387
1																	
Expenditure - Standard																	
Governance and Administration			17 127	10 540	13 174	9 222	15 809	9 222	7 905	9 222	15 809	7 905	7 905	7 905	131 745	139 674	148 070
Executive & Council			4 077	2 509	3 136	2 195	3 763	2 195	1 881	2 195	3 763	1 881	1 881	1 881	31 358	33 303	35 267
Budget & Treasury Office			6 865	4 225	5 281	3 697	6 337	3 697	3 168	3 697	6 337	3 168	3 168	3 168	52 808	55 844	59 294
Corporate Services			6 185	3 806	4 758	3 330	5 709	3 330	2 855	3 330	5 709	2 855	2 855	2 855	47 578	50 528	53 509
Community and Public Safety			11 628	7 156	8 945	6 261	10 734	6 261	5 367	6 261	10 734	5 367	5 367	5 367	89 446	94 673	99 959
Community & Social Services			6 154	3 787	4 734	3 314	5 681	3 314	2 840	3 314	5 681	2 840	2 840	2 840	47 341	49 957	52 905
Sport And Recreation			87	53	67	47	80	47	40	47	80	40	40	40	666	707	749
Public Safety			4 903	3 017	3 772	2 640	4 526	2 640	2 263	2 640	4 526	2 263	2 263	2 263	37 718	40 056	42 120
Housing			484	298	372	261	447	261	223	261	447	223	223	223	3 722	3 952	4 185
Health																	
Economic and Environmental Services			13 918	8 565	10 706	7 495	12 848	7 495	6 424	7 495	12 848	6 424	6 424	6 424	107 064	112 336	118 963
Planning and Development			12 518	7 704	9 629	6 741	11 555	6 741	5 778	6 741	11 555	5 778	5 778	5 778	96 295	100 898	106 851
Road Transport																	
Environmental Protection			1 400	862	1 077	754	1 292	754	646	754	1 292	646	646	646	10 770	11 438	12 112
Trading Services			46 553	28 648	35 810	25 067	42 972	25 067	21 486	25 067	42 972	21 486	21 486	21 486	358 101	379 349	401 050
Electricity			29 847	18 367	22 959	16 072	27 551	16 072	13 776	16 072	27 551	13 776	13 776	13 776	229 594	243 828	257 814
Water			7 257	4 466	5 583	3 908	6 699	3 908	3 350	3 908	6 699	3 350	3 350	3 350	55 826	59 287	62 785
Waste Water Management			5 385	3 314	4 142	2 899	4 971	2 899	2 485	2 899	4 971	2 485	2 485	2 485	41 421	43 035	45 294
Waste Management			4 064	2 501	3 126	2 188	3 751	2 188	1 876	2 188	3 751	1 876	1 876	1 876	31 260	33 198	35 157
Other																	
Total Expenditure - Standard			89 226	54 909	68 636	48 045	82 363	48 045	41 181	48 045	82 363	41 181	41 181	41 181	686 357	726 032	768 042
Surplus/(Deficit) for the year 1			(1 404)	(864)	(1 080)	(756)	(1 296)	(756)	(648)	(756)	(1 296)	(648)	(648)	(648)	(10 799)	(3 119)	6 344

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Kou-Kamma(EC109) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	75 576	79 358	84 809
Executive & Council		2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	2 354	28 242	30 749	33 149
Budget & Treasury Office		3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	47 333	48 608	51 660
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Community and Public Safety</i>		575	575	575	575	575	575	575	575	575	575	575	575	6 903	5 199	5 461
Community & Social Services		177	177	177	177	177	177	177	177	177	177	177	177	2 128	1 140	1 153
Sport And Recreation																
Public Safety		318	318	318	318	318	318	318	318	318	318	318	318	3 812	4 058	4 309
Housing																
Health		80	80	80	80	80	80	80	80	80	80	80	80	963		
<i>Economic and Environmental Services</i>		282	282	282	282	282	282	282	282	282	282	282	282	3 383	3 596	3 795
Planning and Development		18	18	18	18	18	18	18	18	18	18	18	18	212	225	238
Road Transport		264	264	264	264	264	264	264	264	264	264	264	264	3 171	3 371	3 556
Environmental Protection																
<i>Trading Services</i>		4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	54 597	56 423	59 231
Electricity		251	251	251	251	251	251	251	251	251	251	251	251	3 013	7 200	7 389
Water		2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	2 868	34 417	30 992	32 536
Waste Water Management		949	949	949	949	949	949	949	949	949	949	949	949	11 385	12 091	12 805
Waste Management		482	482	482	482	482	482	482	482	482	482	482	482	5 781	6 140	6 502
<i>Other</i>																
Total Revenue - Standard		11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	11 705	140 459	144 576	153 296
Expenditure - Standard																
<i>Governance and Administration</i>		4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	48 638	53 256	56 611
Executive & Council		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	13 575	14 467	15 375
Budget & Treasury Office		1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	20 389	23 505	24 976
Corporate Services		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	14 674	15 284	16 260
<i>Community and Public Safety</i>		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 452	15 550	16 512
Community & Social Services		673	673	673	673	673	673	673	673	673	673	673	673	8 077	7 657	8 089
Sport And Recreation		16	16	16	16	16	16	16	16	16	16	16	16	196	208	220
Public Safety		482	482	482	482	482	482	482	482	482	482	482	482	5 784	6 191	6 607
Housing		30	30	30	30	30	30	30	30	30	30	30	30	360	385	411
Health		86	86	86	86	86	86	86	86	86	86	86	86	1 035	1 109	1 185
<i>Economic and Environmental Services</i>		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 629	16 656	17 702
Planning and Development		253	253	253	253	253	253	253	253	253	253	253	253	3 042	3 254	3 472
Road Transport		1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	12 587	13 402	14 230
Environmental Protection																
<i>Trading Services</i>		5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	5 220	62 639	66 636	70 687
Electricity		647	647	647	647	647	647	647	647	647	647	647	647	7 759	8 241	8 729
Water		2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	2 308	27 692	29 471	31 274
Waste Water Management		1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	16 790	17 851	18 925
Waste Management		866	866	866	866	866	866	866	866	866	866	866	866	10 397	11 073	11 759
<i>Other</i>																
Total Expenditure - Standard		11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	11 863	142 358	152 098	161 512
Surplus/(Deficit) for the year 1		(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(158)	(1 898)	(7 522)	(8 216)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sarah Baartman(DC10) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		35 335	1 589	1 900	1 589	26 183	1 279	1 279	1 279	24 795	1 589	1 279	1 804	99 900	100 124	108 605
Executive & Council				311										311	381	3 934
Budget & Treasury Office		35 147	1 279	1 279	1 279	25 995	1 279	1 279	1 279	24 485	1 279	1 279		95 859	95 935	101 030
Corporate Services		188	310	310	310	188				310	310		1 804	3 730	3 808	3 641
<i>Community and Public Safety</i>		-	-	11 884	8 532	-	-	-	-	1 188	8 532	-	2 997	33 133	26 423	23 501
Community & Social Services																
Sport And Recreation																
Public Safety				9 189	8 532						4 042			21 763	15 431	12 002
Housing													590	590		
Health				2 695						1 188	4 490		2 407	10 780	10 992	11 499
<i>Economic and Environmental Services</i>		-	9 716	-	-	-	-	-	-	-	-	-	-	9 716	6 054	3 054
Planning and Development			7 455											7 455	3 680	539
Road Transport			2 261											2 261	2 374	2 515
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		35 335	11 305	13 784	10 121	26 183	1 279	1 279	1 279	25 983	10 121	1 279	4 801	142 748	132 601	135 160
Expenditure - Standard																
<i>Governance and Administration</i>		5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 714	5 526	68 380	69 572	73 289
Executive & Council		2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 188	28 368	29 359	34 052
Budget & Treasury Office		1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 679	20 093	20 117	18 052
Corporate Services		1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	19 920	20 097	21 185
<i>Community and Public Safety</i>		8 035	270	9 361	270	3 535	572	4 310	3 535	8 035	87	3 535	1 169	42 713	35 462	33 129
Community & Social Services		183	183	183	183	183	185							1 100		
Sport And Recreation							300							300	300	300
Public Safety		7 765		9 091		3 265		4 223				3 448		27 792	21 870	18 879
Housing		87	87	87	87	87	87	87	87	87	87	87	87	1 043	483	513
Health									3 448	7 948			1 082	12 478	12 809	13 436
<i>Economic and Environmental Services</i>		315	5 079	315	3 579	315	7 778	540	315	315	3 762	314	2 540	25 167	20 751	21 800
Planning and Development			4 764		3 264		7 463	225			3 447		2 222	21 385	18 352	19 260
Road Transport		315	315	315	315	315	315	315	315	315	315	314	318	3 782	2 400	2 541
Environmental Protection																
<i>Trading Services</i>		80	80	80	80	80	80	80	80	80	80	80	79	959	1 028	1 097
Electricity																
Water		80	80	80	80	80	80	80	80	80	80	80	79	959	1 028	1 097
Waste Water Management																
Waste Management																
<i>Other</i>		478	478	478	478	478	478	478	478	478	478	478	272	5 530	5 788	5 845
Total Expenditure - Standard		14 622	11 621	15 948	10 121	10 122	14 622	11 122	10 122	14 622	10 121	10 121	9 585	142 748	132 601	135 160
Surplus/(Deficit) for the year 1		20 713	(316)	(2 164)	0	16 061	(13 343)	(9 843)	(8 843)	11 361	0	(8 842)	(4 785)	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbhashe(EC121) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	21 480	254 427	270 201	286 143
Executive & Council		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	11 996	12 740	13 491
Budget & Treasury Office		20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	20 402	241 491	256 463	271 595
Corporate Services		78	78	78	78	78	78	78	78	78	78	78	78	940	998	1 057
<i>Community and Public Safety</i>		406	406	406	406	406	406	406	406	406	406	406	406	4 871	5 173	5 478
Community & Social Services		43	43	43	43	43	43	43	43	43	43	43	43	521	553	586
Sport And Recreation																
Public Safety		363	363	363	363	363	363	363	363	363	363	363	363	4 350	4 620	4 892
Housing																
Health																
<i>Economic and Environmental Services</i>		10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	124 742	132 476	140 292
Planning and Development		71	71	71	71	71	71	71	71	71	71	71	71	853	906	959
Road Transport		10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	10 324	123 889	131 570	139 333
Environmental Protection																
<i>Trading Services</i>		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 381	1 462
Electricity																
Water																
Waste Water Management		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Waste Management		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 274	1 350
<i>Other</i>																
Total Revenue - Standard		32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	32 389	385 340	409 231	433 375
Expenditure - Standard																
<i>Governance and Administration</i>		8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	108 345	115 062	121 851
Executive & Council		4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	54 303	57 670	61 073
Budget & Treasury Office		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	26 863	28 529	30 212
Corporate Services		1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	27 178	28 863	30 566
<i>Community and Public Safety</i>		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	23 162	24 598	26 049
Community & Social Services		617	617	617	617	617	617	617	617	617	617	617	617	5 408	5 744	6 082
Sport And Recreation																
Public Safety		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	12 794	13 587	14 389
Housing		440	440	440	440	440	440	440	440	440	440	440	440	4 959	5 267	5 578
Health																
<i>Economic and Environmental Services</i>		8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	8 553	98 398	104 499	110 664
Planning and Development		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 674	30 452	32 249
Road Transport		5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	5 963	67 491	71 676	75 905
Environmental Protection		191	191	191	191	191	191	191	191	191	191	191	191	2 232	2 371	2 510
<i>Trading Services</i>		3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	3 223	36 434	38 693	40 976
Electricity																
Water																
Waste Water Management		99	99	99	99	99	99	99	99	99	99	99	99	1 193	1 267	1 342
Waste Management		3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	35 241	37 426	39 635
<i>Other</i>																
Total Expenditure - Standard		22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	22 679	266 338	282 851	299 540
Surplus/(Deficit) for the year 1		9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	9 710	119 001	126 379	133 836

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mnquma(EC122) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	20 982	251 788	266 397	281 854
Executive & Council	6	6	6	6	6	6	6	6	6	6	6	6	6	70	74	78
Budget & Treasury Office	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	20 439	245 269	259 501	274 558
Corporate Services	537	537	537	537	537	537	537	537	537	537	537	537	537	6 449	6 823	7 219
<i>Community and Public Safety</i>		752	752	752	752	752	752	752	752	752	752	752	752	9 022	9 545	10 099
Community & Social Services																
Sport And Recreation																
Public Safety	752	752	752	752	752	752	752	752	752	752	752	752	752	9 022	9 545	10 099
Housing																
Health																
<i>Economic and Environmental Services</i>		6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	6 038	72 457	76 660	81 106
Planning and Development	12	12	12	12	12	12	12	12	12	12	12	12	12	140	148	157
Road Transport	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	6 026	72 317	76 511	80 949
Environmental Protection																
<i>Trading Services</i>		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 338	4 589
Electricity																
Water																
Waste Water Management																
Waste Management	342	342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 338	4 589
<i>Other</i>																
Total Revenue - Standard		28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	28 114	337 367	356 940	377 648
Expenditure - Standard																
<i>Governance and Administration</i>		13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	13 214	158 566	167 763	177 493
Executive & Council	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	50 042	52 944	56 015
Budget & Treasury Office	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	5 494	65 927	69 750	73 796
Corporate Services	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	42 598	45 069	47 683
<i>Community and Public Safety</i>		3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	43 513	46 037	48 707
Community & Social Services																
Sport And Recreation																
Public Safety	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	43 513	46 037	48 707
Housing																
Health																
<i>Economic and Environmental Services</i>		14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	14 392	172 704	182 720	193 318
Planning and Development	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	25 530	27 011	28 577
Road Transport	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	12 264	147 174	155 710	164 741
Environmental Protection																
<i>Trading Services</i>		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 121	20 230	21 403
Electricity																
Water																
Waste Water Management																
Waste Management	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 121	20 230	21 403
<i>Other</i>																
Total Expenditure - Standard		32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	32 825	393 904	416 750	440 922
Surplus/(Deficit) for the year 1		(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(4 711)	(56 537)	(59 811)	(63 274)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Great Kei(EC123) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	6 583	78 999	76 466	79 965
Executive & Council	1	1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Budget & Treasury Office	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	6 574	78 883	76 343	79 835
Corporate Services	8	8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
<i>Community and Public Safety</i>		96	96	96	96	96	96	96	96	96	96	96	96	1 147	1 218	1 290
Community & Social Services	96	96	96	96	96	96	96	96	96	96	96	96	96	1 147	1 218	1 290
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	18 904	17 608	18 371
Planning and Development	167	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 124	2 249
Road Transport	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	16 904	15 484	16 121
Environmental Protection																
<i>Trading Services</i>		1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	22 263	24 396	27 540
Electricity	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 277	13 790	16 309
Water																
Waste Water Management																
Waste Management	832	832	832	832	832	832	832	832	832	832	832	832	832	9 986	10 605	11 231
<i>Other</i>																
Total Revenue - Standard		10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	10 109	121 313	119 689	127 166
Expenditure - Standard																
<i>Governance and Administration</i>		6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	6 916	82 993	88 139	93 339
Executive & Council	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 245	19 377	20 520
Budget & Treasury Office	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	53 144	56 439	59 769
Corporate Services	967	967	967	967	967	967	967	967	967	967	967	967	967	11 604	12 323	13 050
<i>Community and Public Safety</i>		265	265	265	265	265	265	265	265	265	265	265	265	3 183	3 380	3 580
Community & Social Services	265	265	265	265	265	265	265	265	265	265	265	265	265	3 183	3 380	3 580
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	22 803	24 217	25 645
Planning and Development	650	650	650	650	650	650	650	650	650	650	650	650	650	7 795	8 279	8 767
Road Transport	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	15 007	15 938	16 878
Environmental Protection																
<i>Trading Services</i>		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 336	19 473	20 622
Electricity	959	959	959	959	959	959	959	959	959	959	959	959	959	11 508	12 221	12 942
Water																
Waste Water Management																
Waste Management	569	569	569	569	569	569	569	569	569	569	569	569	569	6 829	7 252	7 680
<i>Other</i>																
Total Expenditure - Standard		10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	10 610	127 315	135 209	143 186
Surplus/(Deficit) for the year 1		(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6 002)	(15 520)	(16 020)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amahlathi(EC124) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		30 151	12 151	9 151	15 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	13 785	144 441	129 507	136 057
Executive & Council		30 000	12 000	9 000	15 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	13 565	142 565	127 539	133 815
Budget & Treasury Office		151	151	151	151	151	151	151	151	151	151	151	219	1 876	1 969	2 242
Corporate Services																
<i>Community and Public Safety</i>		220	220	220	220	220	220	220	220	220	220	220	181	2 603	1 504	1 607
Community & Social Services		184	184	184	184	184	184	184	184	184	184	184	99	2 127	993	1 062
Sport And Recreation													1	1	1	1
Public Safety		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
Housing		35	35	35	35	35	35	35	35	35	35	35	80	464	498	532
Health																
<i>Economic and Environmental Services</i>		6 738	6 743	6 753	6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	2 456	76 842	114 354	124 631
Planning and Development		136	136	136	136	136	136	136	136	136	136	136	1 317	2 807	1 544	1 625
Road Transport		6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	1 117	73 630	112 376	122 542
Environmental Protection		10	15	25	42	42	42	42	42	42	42	42	23	405	434	464
<i>Trading Services</i>		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 880	49 408	47 605	50 890
Electricity		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	4 047	39 407	36 884	39 429
Water																
Waste Water Management																
Waste Management		833	833	833	833	833	833	833	833	833	833	833	833	10 001	10 721	11 461
<i>Other</i>																
Total Revenue - Standard		41 156	23 161	20 171	26 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	21 302	273 293	292 971	313 186
Expenditure - Standard																
<i>Governance and Administration</i>		5 476	5 976	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	10 344	96 111	103 030	110 140
Executive & Council		2 000	2 500	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	2 435	49 965	53 562	57 258
Budget & Treasury Office		2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	6 764	32 925	35 296	37 731
Corporate Services		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 144	13 221	14 172	15 150
<i>Community and Public Safety</i>		1 584	1 599	1 614	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	728	19 212	20 595	22 016
Community & Social Services		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	360	11 391	12 211	13 053
Sport And Recreation		303	303	303	303	303	303	303	303	303	303	303	69	3 403	3 648	3 899
Public Safety		50	65	80	177	177	177	177	177	177	177	177	189	1 796	1 926	2 058
Housing		228	228	228	228	228	228	228	228	228	228	228	110	2 622	2 811	3 005
Health																
<i>Economic and Environmental Services</i>		5 383	5 388	5 398	5 408	5 408	5 398	5 413	5 413	5 413	5 523	5 553	18 094	77 788	83 390	89 143
Planning and Development		978	978	978	978	978	978	978	978	978	978	978	1 439	12 197	13 075	13 978
Road Transport		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	16 593	64 934	69 610	74 413
Environmental Protection		10	15	25	35	35	25	40	40	40	150	180	62	657	704	753
<i>Trading Services</i>		3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	1 877	39 053	41 865	44 753
Electricity		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	613	30 555	32 755	35 015
Water																
Waste Water Management																
Waste Management		658	658	658	658	658	658	658	658	658	658	658	1 264	8 498	9 110	9 738
<i>Other</i>																
Total Expenditure - Standard		15 823	16 343	18 649	18 755	18 755	18 745	18 760	18 760	18 760	18 870	18 900	31 043	232 164	248 880	266 052
Surplus/(Deficit) for the year 1		25 334	6 819	1 523	7 433	1 433	1 443	1 428	1 428	1 428	1 318	1 288	(9 741)	41 130	44 091	47 133

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngqushwa(EC126) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	9 840	27 995	136 233	144 680	153 216
Executive & Council													6 300	6 300		7 085
Budget & Treasury Office		9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	9 803	21 658	129 496	137 525	145 639
Corporate Services		36	36	36	36	36	36	36	36	36	36	36	36	437	464	492
<i>Community and Public Safety</i>		302	302	302	302	302	302	302	302	302	302	302	302	3 627	3 852	4 079
Community & Social Services													59	59	62	66
Sport And Recreation																
Public Safety		297	297	297	297	297	297	297	297	297	297	297	297	3 568	3 790	4 013
Housing		5	5	5	5	5	5	5	5	5	5	5	(54)			
Health																
<i>Economic and Environmental Services</i>		402	402	402	402	402	402	402	402	402	402	402	18 467	22 884	24 303	25 737
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Road Transport		399	399	399	399	399	399	399	399	399	399	399	18 465	22 854	24 271	25 703
Environmental Protection																
<i>Trading Services</i>		417	417	417	417	417	417	417	417	417	417	417	91	4 674	4 964	5 257
Electricity		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 248	4 499
Water																
Waste Water Management																
Waste Management		83	83	83	83	83	83	83	83	83	83	83	(243)	674	716	758
<i>Other</i>																
Total Revenue - Standard		10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	10 960	46 855	167 419	177 799	188 289
Expenditure - Standard																
<i>Governance and Administration</i>		5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	5 924	42 949	108 111	114 814	121 588
Executive & Council		1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	12 888	32 809	34 843	36 899
Budget & Treasury Office		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	27 837	55 912	59 379	62 882
Corporate Services		1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	2 225	19 389	20 592	21 806
<i>Community and Public Safety</i>		117	117	117	117	117	117	117	117	117	117	117	11 236	12 525	13 302	14 087
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	7 104	7 254	7 704	8 159
Sport And Recreation																
Public Safety		76	76	76	76	76	76	76	76	76	76	76	4 434	5 271	5 598	5 928
Housing		28	28	28	28	28	28	28	28	28	28	28	(303)			
Health																
<i>Economic and Environmental Services</i>		3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	3 749	(14 943)	26 301	27 932	29 580
Planning and Development		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	(15 401)	2 936	3 118	3 302
Road Transport		2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	458	23 365	24 814	26 278
Environmental Protection																
<i>Trading Services</i>		294	294	294	294	294	294	294	294	294	294	294	7 208	10 438	11 085	11 739
Electricity		230	230	230	230	230	230	230	230	230	230	230	1 267	3 796	4 032	4 270
Water																
Waste Water Management																
Waste Management		64	64	64	64	64	64	64	64	64	64	64	5 941	6 641	7 053	7 469
<i>Other</i>													1 584	1 584	1 682	1 781
Total Expenditure - Standard		10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	48 034	158 959	168 815	178 775
Surplus/(Deficit) for the year 1		876	876	876	876	876	876	876	876	876	876	876	(1 179)	8 460	8 984	9 514

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Raymond Mhlaba(EC129) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	147 298	147 298	171 639	180 894
Executive & Council													23 780	23 780	25 682	28 251
Budget & Treasury Office													67 559	67 559	68 959	73 146
Corporate Services													55 959	55 959	76 997	79 497
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	19 596	19 596	21 054	23 022
Community & Social Services													8 142	8 142	8 684	9 415
Sport And Recreation																
Public Safety													11 453	11 453	12 370	13 607
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	80 328	80 328	81 992	77 446
Planning and Development													13 847	13 847	14 954	7 944
Road Transport													66 481	66 481	67 038	69 502
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	71 062	71 062	75 029	83 239
Electricity													52 957	52 957	55 834	62 884
Water																
Waste Water Management																
Waste Management													18 105	18 105	19 195	20 355
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	318 283	318 283	349 714	364 601
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	199 250	199 250	213 421	224 668
Executive & Council													23 710	23 710	27 796	32 400
Budget & Treasury Office													106 708	106 708	113 736	120 574
Corporate Services													68 833	68 833	71 888	71 694
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	19 596	19 596	21 141	22 805
Community & Social Services													8 142	8 142	8 886	9 693
Sport And Recreation																
Public Safety													11 453	11 453	12 255	13 112
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	40 309	40 309	45 397	52 615
Planning and Development													13 767	13 767	14 581	15 449
Road Transport													26 542	26 542	30 816	37 166
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	178 406	178 406	113 555	118 570
Electricity													160 301	160 301	94 681	98 376
Water																
Waste Water Management																
Waste Management													18 105	18 105	18 874	20 194
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	437 561	437 561	393 514	418 659
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(119 278)	(119 278)	(43 800)	(54 058)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Amathole(DC12) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	125 595	(427 856)	953 685	1 112 577	1 145 978
Executive & Council		101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	101 908	(266 722)	854 265	1 001 730	1 026 089
Budget & Treasury Office		11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	(116 845)	5 055	5 234	5 153
Corporate Services		12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	12 605	(44 289)	94 365	105 613	114 736
<i>Community and Public Safety</i>		8 767	8 767	8 767	8 767	8 767	11 790	8 767	8 767	8 767	11 790	8 767	(85 929)	16 556	14 910	13 207
Community & Social Services																
Sport And Recreation																
Public Safety							3 023				3 023			6 046	6 320	6 575
Housing													844	844	811	878
Health		8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	8 767	(86 773)	9 666	7 778	5 754
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 642	4 642	2 416	2 471
Planning and Development													4 630	4 630	2 403	2 456
Road Transport													13	13	14	15
Environmental Protection																
<i>Trading Services</i>		52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	52 479	320 109	897 376	945 378	1 000 843
Electricity																
Water		46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	46 157	272 449	780 179	820 933	869 075
Waste Water Management		6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	6 322	47 660	117 197	124 445	131 768
Waste Management																
<i>Other</i>																
Total Revenue - Standard		186 841	186 841	186 841	186 841	186 841	189 864	186 841	186 841	186 841	189 864	186 841	(189 033)	1 872 260	2 075 281	2 162 498
Expenditure - Standard																
<i>Governance and Administration</i>		45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	45 601	(15 623)	485 992	498 509	578 774
Executive & Council		19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	19 075	(57 326)	152 500	150 076	188 095
Budget & Treasury Office		10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	7 431	118 454	120 511	133 621
Corporate Services		16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	16 433	34 272	215 038	227 922	257 057
<i>Community and Public Safety</i>		8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	8 369	3 658	95 717	100 861	113 873
Community & Social Services																
Sport And Recreation																
Public Safety		3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	3 989	1 020	44 898	48 623	52 284
Housing		923	923	923	923	923	923	923	923	923	923	923	315	10 467	11 060	11 809
Health		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	2 322	40 352	41 178	49 780
<i>Economic and Environmental Services</i>		3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 577	3 759	43 101	44 835	43 096
Planning and Development		3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	3 423	4 523	42 172	43 788	41 972
Road Transport		154	154	154	154	154	154	154	154	154	154	154	(763)	929	1 047	1 124
Environmental Protection																
<i>Trading Services</i>		70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	70 601	(39 098)	737 517	782 594	834 668
Electricity																
Water		56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	56 174	(22 033)	595 882	631 674	672 786
Waste Water Management		14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	14 427	(17 065)	141 636	150 919	161 881
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	128 148	(47 304)	1 362 327	1 426 799	1 570 411
Surplus/(Deficit) for the year 1		58 692	58 692	58 692	58 692	58 692	61 715	58 692	58 692	58 692	61 715	58 692	(141 729)	509 933	648 482	592 087

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Inxuba Yethemba(EC131) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	7 441	(4 172)	77 679	85 449	153 995
Executive & Council																
Budget & Treasury Office		7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	7 423	(4 172)	77 479	85 449	153 995
Corporate Services		18	18	18	18	18	18	18	18	18	18	18		200		
<i>Community and Public Safety</i>		494	494	494	494	494	494	494	494	494	494	494	(34)	5 403	5 868	2 499
Community & Social Services		384	384	384	384	384	384	384	384	384	384	384		4 224	4 587	2 450
Sport And Recreation		8	8	8	8	8	8	8	8	8	8	8	(48)	41	44	48
Public Safety																
Housing		102	102	102	102	102	102	102	102	102	102	102	14	1 138	1 236	
Health																
<i>Economic and Environmental Services</i>		1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	3 146	17 953	20 083	22 133
Planning and Development		15	15	15	15	15	15	15	15	15	15	15	14	178	193	210
Road Transport		1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	3 132	17 775	19 890	21 923
Environmental Protection																
<i>Trading Services</i>		15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	15 165	153	166 149	175 102	201 638
Electricity		13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	13 437	(267)	146 717	153 999	174 483
Water																
Waste Water Management																
Waste Management		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	420	19 432	21 103	27 155
<i>Other</i>		67	67	67	67	67	67	67	67	67	67	67	(58)	678		
Total Revenue - Standard		24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	(964)	267 863	286 501	380 264
Expenditure - Standard																
<i>Governance and Administration</i>		6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	6 321	(7 518)	62 015	67 280	89 182
Executive & Council		2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	63	23 881	25 866	44 058
Budget & Treasury Office		2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	(7 871)	21 718	23 586	25 744
Corporate Services		1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	1 466	290	16 416	17 828	19 379
<i>Community and Public Safety</i>		2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	5 314	36 617	37 466	40 620
Community & Social Services		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	4 570	28 245	28 375	30 738
Sport And Recreation		554	554	554	554	554	554	554	554	554	554	554	(492)	5 603	6 085	6 614
Public Safety																
Housing		139	139	139	139	139	139	139	139	139	139	139	1 235	2 768	3 006	3 268
Health																
<i>Economic and Environmental Services</i>		5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	7 435	72 931	81 570	88 667
Planning and Development		140	140	140	140	140	140	140	140	140	140	140	491	2 030	2 205	2 397
Road Transport		5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	5 814	6 943	70 900	79 365	86 270
Environmental Protection																
<i>Trading Services</i>		9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	9 485	1 134	105 473	121 124	127 045
Electricity		8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	8 430	1 134	93 864	108 517	110 805
Water																
Waste Water Management																
Waste Management		1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055	1 055		11 609	12 607	16 241
<i>Other</i>		195	195	195	195	195	195	195	195	195	195	195		2 149	2 334	
Total Expenditure - Standard		24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	24 802	6 364	279 184	309 775	345 513
Surplus/(Deficit) for the year 1		(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(216)	(7 328)	(11 321)	(23 274)	34 751

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Intsika Yethu(EC135) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		56 552	-	-	-	51 121	-	-	-	51 121	-	-	1 000	159 794	168 463	176 563
Executive & Council													1 000	1 000		
Budget & Treasury Office		56 552				51 121				51 121			0	158 794	168 463	176 563
Corporate Services																
<i>Community and Public Safety</i>		206	206	206	206	206	206	206	206	206	206	206	(186)	2 074	1 885	1 996
Community & Social Services		206	206	206	206	206	206	206	206	206	206	206	(186)	2 074	1 885	1 996
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		19 478	-	-	-	19 478	-	-	-	19 478	-	-	1 500	59 934	71 368	78 924
Planning and Development																
Road Transport		19 478				19 478				19 478			1 500	59 934	71 368	78 924
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	692	692	735	778
Electricity																
Water																
Waste Water Management																
Waste Management													692	692	735	778
<i>Other</i>																
Total Revenue - Standard		76 236	206	206	206	70 805	206	206	206	70 805	206	206	3 006	222 494	242 452	258 261
Expenditure - Standard																
<i>Governance and Administration</i>		11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	11 033	13 533	134 902	143 265	151 760
Executive & Council		3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	4 256	37 329	39 644	41 982
Budget & Treasury Office		5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	6 521	72 210	76 685	81 253
Corporate Services		2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 055	2 755	25 363	26 936	28 525
<i>Community and Public Safety</i>		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 865	31 078	33 005	34 911
Community & Social Services		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 865	31 078	33 005	34 911
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 367	88 395	93 875	99 414
Planning and Development		519	519	519	519	519	519	519	519	519	519	519	519	6 226	6 612	7 002
Road Transport		6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 847	6 848	82 169	87 263	92 412
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	20 964	23 765	254 375	270 145	286 084
Surplus/(Deficit) for the year 1		55 271	(20 759)	(20 759)	(20 759)	49 840	(20 759)	(20 759)	(20 759)	49 840	(20 759)	(20 759)	(20 759)	(31 881)	(27 693)	(27 823)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	10 398	124 775	132 827	140 645
Executive & Council		538	538	538	538	538	538	538	538	538	538	538	538	6 458	6 773	7 107
Budget & Treasury Office		9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	9 860	118 317	126 054	133 538
Corporate Services																
<i>Community and Public Safety</i>		362	362	362	362	362	362	362	362	362	362	362	362	4 349	1 906	1 970
Community & Social Services		356	356	356	356	356	356	356	356	356	356	356	356	4 275	1 829	1 887
Sport And Recreation																
Public Safety																
Housing		6	6	6	6	6	6	6	6	6	6	6	6	74	77	83
Health																
<i>Economic and Environmental Services</i>		2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	35 461	36 703	38 764
Planning and Development		1	1	1	1	1	1	1	1	1	1	1	1	10	11	12
Road Transport		2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	35 450	36 692	38 752
Environmental Protection																
<i>Trading Services</i>		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 701	21 423	17 837
Electricity		1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	19 934	16 361	12 177
Water																
Waste Water Management																
Waste Management		397	397	397	397	397	397	397	397	397	397	397	397	4 767	5 062	5 660
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	27	31	32
Total Revenue - Standard		15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	15 776	189 313	192 889	199 249
Expenditure - Standard																
<i>Governance and Administration</i>		6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	81 362	86 364	91 730
Executive & Council		2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	31 701	34 090	36 515
Budget & Treasury Office		2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	2 615	31 384	33 316	35 024
Corporate Services		1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	1 523	18 277	18 958	20 191
<i>Community and Public Safety</i>		1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	20 886	21 324	22 788
Community & Social Services		1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	1 452	17 426	17 664	18 882
Sport And Recreation		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 349	1 402
Public Safety														(0)	0	0
Housing		178	178	178	178	178	178	178	178	178	178	178	178	2 131	2 311	2 504
Health																
<i>Economic and Environmental Services</i>		3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	3 697	44 363	44 837	46 685
Planning and Development		469	469	469	469	469	469	469	469	469	469	469	469	5 630	5 923	6 462
Road Transport		3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	38 733	38 914	40 223
Environmental Protection																
<i>Trading Services</i>		3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	42 153	39 042	36 809
Electricity		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	33 737	31 362	28 718
Water																
Waste Water Management																
Waste Management		701	701	701	701	701	701	701	701	701	701	701	701	8 416	7 680	8 091
<i>Other</i>		45	45	45	45	45	45	45	45	45	45	45	45	534	572	588
Total Expenditure - Standard		15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	15 775	189 298	192 139	198 600
Surplus/(Deficit) for the year 1		1	1	1	1	1	1	1	1	1	1	1	1	14	751	649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Engcobo(EC137) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		24 441	931	1 044	970	14 607	1 516	1 302	1 183	25 916	125	978	11 846	84 858	90 118	95 435
Executive & Council		9 412				7 412				7 576			11 050	35 450	37 648	39 869
Budget & Treasury Office		8 616	931	1 044	970	782	1 516	1 302	1 183	11 901	125	978	627	29 976	31 834	33 712
Corporate Services		6 412				6 412				6 439			169	19 432	20 637	21 854
<i>Community and Public Safety</i>		6 412	1 070	1 070	1 070	8 049	1 070	1 070	1 070	6 412	1 070	1 070	1 070	30 503	32 394	34 306
Community & Social Services		6 412	1 070	1 070	1 070	8 049	1 070	1 070	1 070	6 412	1 070	1 070	1 070	30 503	32 394	34 306
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		36 712	380	380	380	43 080	380	380	380	14 474	126	52	833	97 556	115 465	113 457
Planning and Development		7 412				9 112				12 799			252	29 575	31 409	33 262
Road Transport		29 300	380	380	380	33 968	380	380	380	1 675	126	52	581	67 981	84 056	80 195
Environmental Protection																
<i>Trading Services</i>		6 071	84	92	93	15 088	84	80	87	9 020	70	73	8	30 849	20 902	30 956
Electricity		6 000				15 000				9 000				29 999	19 999	30 000
Water																
Waste Water Management																
Waste Management		71	84	92	93	88	84	80	87	20	70	73	8	849	903	956
<i>Other</i>																
Total Revenue - Standard		73 636	2 465	2 586	2 513	80 824	3 049	2 832	2 720	55 822	1 391	2 173	13 757	243 765	258 879	274 154
Expenditure - Standard																
<i>Governance and Administration</i>		3 499	10 201	12 405	7 157	8 091	11 708	6 270	7 267	7 462	10 067	6 602	27 473	118 202	125 477	132 880
Executive & Council		1 485	2 687	4 791	1 974	1 328	6 675	1 450	1 753	1 849	1 903	1 988	2 846	30 729	32 156	34 053
Budget & Treasury Office		1 201	6 201	6 901	4 201	6 201	4 201	4 201	5 201	5 201	7 201	4 201	12 046	66 953	71 529	75 749
Corporate Services		813	1 313	713	983	563	833	619	313	413	963	413	12 581	20 520	21 792	23 078
<i>Community and Public Safety</i>		803	703	503	903	603	703	603	903	703	803	503	16 475	24 209	25 710	27 227
Community & Social Services		803	703	503	903	603	703	603	903	703	803	503	16 475	24 209	25 710	27 227
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 392	4 873	1 829	1 291	1 837	2 500	1 543	1 734	1 635	2 052	3 105	22 770	48 561	51 528	54 568
Planning and Development		1 346	946	446	646	846	546	746	1 256	650	927	1 376	21 244	30 971	32 892	34 832
Road Transport		2 047	3 927	1 384	646	991	1 955	797	478	985	1 125	1 729	1 526	17 590	18 636	19 735
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 694	15 777	14 737	9 352	10 531	14 912	8 416	9 903	9 800	12 922	10 210	66 719	190 972	202 715	214 675
Surplus/(Deficit) for the year 1		65 942	(13 312)	(12 151)	(6 839)	70 293	(11 863)	(5 584)	(7 183)	46 021	(11 531)	(8 037)	(52 962)	52 793	56 165	59 479

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Sakhisizwe(EC138) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		21 558	609	609	609	19 911	609	609	609	19 911	609	609	609	66 866	70 264	73 335
Executive & Council		1 086				1 086				1 086				3 259	3 417	3 583
Budget & Treasury Office		20 471	608	608	608	18 824	608	608	608	18 824	608	608	533	63 517	66 767	69 668
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	76	90	79	84
<i>Community and Public Safety</i>		245	245	245	625	245	245	245	245	245	245	245	245	3 316	3 487	3 689
Community & Social Services		6	6	6	386	6	6	6	6	6	6	6	6	449	453	479
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Public Safety		235	235	235	235	235	235	235	235	235	235	235	235	2 817	2 980	3 153
Housing		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Health																
<i>Economic and Environmental Services</i>		7 760	167	167	167	6 760	167	167	177	6 770	177	177	177	22 829	19 717	20 616
Planning and Development		6 676	83	83	83	6 676	83	83	93	6 686	93	93	93	20 823	18 653	19 490
Road Transport		1 084	84	84	84	84	84	84	84	84	84	84	84	2 006	1 064	1 126
Environmental Protection																
<i>Trading Services</i>		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	2 944	16 598	17 560	18 579
Electricity		971	971	971	971	971	971	971	971	971	971	971	2 532	11 656	12 332	13 048
Water																
Waste Water Management																
Waste Management		412	412	412	412	412	412	412	412	412	412	412	412	4 941	5 228	5 531
<i>Other</i>																
Total Revenue - Standard		30 946	2 404	2 404	2 784	28 299	2 404	2 404	2 414	28 309	2 414	2 414	3 975	109 608	111 028	116 219
Expenditure - Standard																
<i>Governance and Administration</i>		4 146	4 099	3 686	3 598	3 598	3 659	3 515	3 575	3 575	3 622	3 575	1 123	42 239	85 675	47 248
Executive & Council		1 699	2 105	1 604	1 604	1 604	1 604	1 521	1 581	1 581	1 581	1 581	(3 269)	19 460	61 575	21 781
Budget & Treasury Office		1 778	1 349	1 386	1 349	1 349	1 369	1 349	1 349	1 349	1 396	1 349	(1 118)	12 596	13 326	14 100
Corporate Services		668	646	696	646	646	686	646	646	646	646	646	5 510	10 183	10 773	11 367
<i>Community and Public Safety</i>		674	585	610	585	585	598	586	656	586	586	586	1 636	6 829	7 224	7 631
Community & Social Services		287	273	273	273	273	284	273	343	273	273	273	1 323	3 374	3 570	3 762
Sport And Recreation		14	13	13	13	13	13	15	15	15	15	15	15	167	176	186
Public Safety		330	258	283	258	258	258	258	258	258	258	258	258	2 794	2 956	3 127
Housing		43	41	41	41	41	44	41	41	41	41	41	41	494	522	555
Health																
<i>Economic and Environmental Services</i>		2 616	1 437	1 499	1 437	1 437	1 437	1 437	1 447	1 447	1 447	1 447	2 849	22 614	21 607	22 740
Planning and Development		433	359	384	359	359	359	359	369	369	369	369	1 772	3 733	3 811	4 011
Road Transport		2 182	1 078	1 115	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	1 078	18 881	17 796	18 730
Environmental Protection																
<i>Trading Services</i>		2 118	1 908	1 983	1 908	1 908	1 917	1 914	1 914	1 914	1 914	1 914	1 914	21 521	(18 237)	24 065
Electricity		1 253	1 159	1 184	1 159	1 159	1 159	1 165	1 165	1 165	1 165	1 165	1 165	14 889	15 733	16 667
Water																
Waste Water Management																
Waste Management		865	749	799	749	749	758	749	749	749	749	749	749	6 632	(33 969)	7 398
<i>Other</i>																
Total Expenditure - Standard		9 553	8 028	7 777	7 527	7 527	7 611	7 452	7 592	7 522	7 569	7 522	7 522	93 202	96 269	101 684
Surplus/(Deficit) for the year 1		21 393	(5 624)	(5 374)	(4 744)	20 771	(5 207)	(5 048)	(5 178)	20 787	(5 155)	(5 108)	(3 547)	16 406	14 759	14 535

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Enoch Mgijima(EC139) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 771	31 770	-	-	-
Executive & Council		9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896	9 896			
Budget & Treasury Office		20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 876	20 875			
Corporate Services		999	999	999	999	999	999	999	999	999	999	999	998			
<i>Community and Public Safety</i>		3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	-	-	-
Community & Social Services		1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714	1 714			
Sport And Recreation		449	449	449	449	449	449	449	449	449	449	449	449			
Public Safety		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001			
Housing		92	92	92	92	92	92	92	92	92	92	92	92			
Health																
<i>Economic and Environmental Services</i>		8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 058	-	-	-
Planning and Development		974	974	974	974	974	974	974	974	974	974	974	974			
Road Transport		7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 085	7 084			
Environmental Protection																
<i>Trading Services</i>		29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	29 058	-	-	-
Electricity		23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603	23 603			
Water																
Waste Water Management																
Waste Management		5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 455	5 456			
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0			
Total Revenue - Standard		72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 144	72 143	-	-	-
1																
Expenditure - Standard																
<i>Governance and Administration</i>		20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	20 143	-	-	-
Executive & Council		8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318	8 318			
Budget & Treasury Office		8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 314	8 313			
Corporate Services		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511			
<i>Community and Public Safety</i>		7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 971	7 970	-	-	-
Community & Social Services		2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301			
Sport And Recreation		1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398	1 398			
Public Safety		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181			
Housing		91	91	91	91	91	91	91	91	91	91	91	91			
Health																
<i>Economic and Environmental Services</i>		9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 123	9 122	-	-	-
Planning and Development		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 139			
Road Transport		6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984	6 984			
Environmental Protection																
<i>Trading Services</i>		29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 775	29 776	-	-	-
Electricity		25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011	25 011			
Water																
Waste Water Management																
Waste Management		4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764	4 764			
<i>Other</i>		14	14	14	14	14	14	14	14	14	14	14	14			
Total Expenditure - Standard		67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 025	67 024	-	-	-
Surplus/(Deficit) for the year 1		5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 119	5 118	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Chris Hani(DC13) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		190 409	5 759	5 672	7 189	191 815	12 281	2 573	6 972	96 189	5 759	14 281	60 872	599 774	649 306	697 785
Executive & Council																
Budget & Treasury Office		189 687	5 759	5 672	7 189	191 093	12 281	2 573	6 972	95 103	5 759	14 281	60 872	597 244	649 041	697 504
Corporate Services		722				722				1 086				2 530	265	281
<i>Community and Public Safety</i>		2 944	-	-	-	1 688	-	-	-	1 885	-	-	1 300	7 817	4 500	5 000
Community & Social Services		2 944				1 688				1 885			1 300	7 817	4 500	5 000
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 151	2 317	2 317	2 317	3 151	2 317	2 317	2 317	3 649	2 317	2 317	2 317	30 800	3 180	3 371
Planning and Development		834				834				1 332			0	3 000	3 180	3 371
Road Transport		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	27 800		
Environmental Protection																
<i>Trading Services</i>		95 475	59 200	46 799	57 824	126 582	73 677	22 687	48 799	74 798	69 724	71 799	(492 201)	760 336	779 631	751 292
Electricity																
Water		95 475	59 200	46 799	57 824	126 582	73 677	22 687	48 799	74 798	69 724	71 799	(492 201)	726 778	744 060	713 587
Waste Water Management														33 558	35 571	37 705
Waste Management																
<i>Other</i>																
Total Revenue - Standard		291 978	67 276	54 788	67 329	323 236	88 275	27 577	58 088	176 521	77 800	88 397	(427 711)	1 398 726	1 436 617	1 457 448
Expenditure - Standard																
<i>Governance and Administration</i>		23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787	29 556	291 213	308 686	327 207
Executive & Council		6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 148	73 754	78 180	82 870
Budget & Treasury Office		5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	5 726	11 490	74 476	78 944	83 681
Corporate Services		11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 915	11 918	142 983	151 562	160 656
<i>Community and Public Safety</i>		6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 472	74 738	79 222	83 976
Community & Social Services		6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	6 206	2 078	70 344	74 565	79 038
Sport And Recreation																
Public Safety													4 394	4 394	4 658	4 937
Housing																
Health																
<i>Economic and Environmental Services</i>		7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	7 995	8 001	95 943	72 231	76 565
Planning and Development		5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 678	5 685	68 143	72 231	76 565
Road Transport		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	27 800		
Environmental Protection																
<i>Trading Services</i>		73 433	94 251	77 879	79 456	67 012	57 090	66 078	45 099	45 098	48 090	45 091	53 772	752 349	826 958	876 575
Electricity																
Water		73 433	94 251	77 879	79 456	67 012	57 090	66 078	45 099	45 098	48 090	45 091	46 327	744 904	819 066	868 210
Waste Water Management													7 445	7 445	7 892	8 365
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		111 421	132 239	115 867	117 444	105 000	95 077	104 066	83 086	83 086	86 078	83 078	97 802	1 214 243	1 287 097	1 364 323
Surplus/(Deficit) for the year 1		180 558	(64 963)	(61 079)	(50 114)	218 236	(6 802)	(76 489)	(24 998)	93 435	(8 278)	5 319	(525 513)	184 484	149 520	93 125

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Elundini(EC141) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		57 601	6 674	6 674	6 674	55 046	6 674	6 674	6 674	55 047	6 674	6 674	(21 377)	199 707	212 781	226 250
Executive & Council																
Budget & Treasury Office		57 601	6 674	6 674	6 674	55 046	6 674	6 674	6 674	55 047	6 674	6 674	(21 377)	199 707	212 781	226 250
Corporate Services																
<i>Community and Public Safety</i>		212	212	212	212	212	212	212	212	212	212	212	212	2 548	2 666	2 784
Community & Social Services		66	66	66	66	66	66	66	66	66	66	66	66	794	803	811
Sport And Recreation																
Public Safety		146	146	146	146	146	146	146	146	146	146	146	146	1 754	1 863	1 973
Housing																
Health																
<i>Economic and Environmental Services</i>		9 338	7 243	7 243	7 232	9 328	7 232	7 232	7 232	16 560	7 232	7 232	(7 146)	85 961	89 913	95 026
Planning and Development		10	10	11									85	116	123	130
Road Transport		9 328	7 232	7 232	7 232	9 328	7 232	7 232	7 232	16 560	7 232	7 232	(7 232)	85 845	89 789	94 896
Environmental Protection																
<i>Trading Services</i>		7 278	2 445	2 445	2 445	7 278	2 445	2 445	2 445	7 278	2 445	2 445	2 445	43 835	51 153	52 991
Electricity		6 882	2 049	2 049	2 049	6 882	2 049	2 049	2 049	6 882	2 049	2 049	2 049	39 086	46 111	47 651
Water																
Waste Water Management																
Waste Management		396	396	396	396	396	396	396	396	396	396	396	396	4 748	5 043	5 340
<i>Other</i>																
Total Revenue - Standard		74 429	16 573	16 574	16 563	71 864	16 563	16 563	16 563	79 097	16 563	16 563	(25 866)	332 051	356 513	377 052
Expenditure - Standard																
<i>Governance and Administration</i>		9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	9 526	114 309	121 784	129 322
Executive & Council		3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	38 697	41 319	43 997
Budget & Treasury Office		3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	46 100	48 990	51 848
Corporate Services		2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	2 459	29 513	31 475	33 478
<i>Community and Public Safety</i>		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 132	20 470	21 843
Community & Social Services		279	279	279	279	279	279	279	279	279	279	279	279	3 353	3 590	3 833
Sport And Recreation		643	643	643	643	643	643	643	643	643	643	643	643	7 721	8 252	8 795
Public Safety		601	601	601	601	601	601	601	601	601	601	601	601	7 218	7 728	8 252
Housing		70	70	70	70	70	70	70	70	70	70	70	70	839	900	962
Health																
<i>Economic and Environmental Services</i>		6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	6 072	72 865	75 813	80 488
Planning and Development		895	895	895	895	895	895	895	895	895	895	895	895	10 743	11 372	12 118
Road Transport		5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	5 177	62 122	64 441	68 370
Environmental Protection																
<i>Trading Services</i>		6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	6 031	72 373	81 582	85 361
Electricity		4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	4 550	54 605	62 628	65 187
Water																
Waste Water Management																
Waste Management		1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	17 768	18 954	20 175
<i>Other</i>																
Total Expenditure - Standard		23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	23 223	278 678	299 649	317 014
Surplus/(Deficit) for the year 1		51 206	(6 650)	(6 649)	(6 660)	48 641	(6 660)	(6 660)	(6 660)	55 874	(6 660)	(6 660)	(49 089)	53 372	56 864	60 037

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Senqu(EC142) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		56 731	7 597	1 056	1 056	19 636	1 056	1 056	1 056	8 824	1 056	1 056	1 056	101 237	106 394	111 686
Executive & Council		6 458												6 458	6 773	7 107
Budget & Treasury Office		50 273	7 597	1 056	1 056	19 636	1 056	1 056	1 056	8 824	1 056	1 056	1 056	94 779	99 621	104 579
Corporate Services																
<i>Community and Public Safety</i>		13	1 213	13	13	13	13	13	13	13	13	13	13	1 352	1 317	1 324
Community & Social Services		7	1 207	7	7	7	7	7	7	7	7	7	7	1 285	1 252	1 255
Sport And Recreation																
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	67	65	69
Housing																
Health																
<i>Economic and Environmental Services</i>		11 075	355	355	355	21 727	355	355	355	12 487	355	355	355	48 480	43 592	45 974
Planning and Development		464	3	3	3	771	3	3	3	609	3	3	3	1 866	1 998	2 104
Road Transport		10 611	352	352	352	20 956	352	352	352	11 877	352	352	352	46 614	41 595	43 870
Environmental Protection																
<i>Trading Services</i>		34 645	2 873	6 095	3 095	15 482	3 095	3 095	3 095	8 052	2 873	2 873	2 873	88 144	88 473	93 928
Electricity		18 446	2 560	5 782	2 782	8 976	2 782	2 782	2 782	5 150	2 560	2 560	2 560	59 725	58 808	62 584
Water																
Waste Water Management																
Waste Management		16 199	312	312	312	6 506	312	312	312	2 902	312	312	312	28 419	29 665	31 345
<i>Other</i>																
Total Revenue - Standard		102 464	12 037	7 518	4 518	56 858	4 518	4 518	4 518	29 375	4 296	4 296	4 296	239 213	239 776	252 911
Expenditure - Standard																
<i>Governance and Administration</i>		4 690	5 189	7 845	5 342	6 409	9 473	5 046	6 479	7 663	8 314	5 051	10 742	82 242	87 188	92 134
Executive & Council		1 812	1 968	2 766	1 989	2 461	3 204	1 956	2 100	2 849	2 808	1 956	3 295	29 166	31 280	33 336
Budget & Treasury Office		1 469	1 526	2 661	1 744	2 012	3 605	1 616	2 228	2 352	2 823	1 616	(102)	23 549	24 981	26 493
Corporate Services		1 409	1 695	2 417	1 609	1 936	2 664	1 474	2 150	2 461	2 684	1 479	7 550	29 527	30 927	32 305
<i>Community and Public Safety</i>		652	664	702	662	1 006	1 170	644	1 074	697	1 271	644	3 737	12 923	13 014	13 875
Community & Social Services		484	496	514	491	755	912	477	880	512	1 009	477	941	7 949	8 484	9 045
Sport And Recreation		73	73	75	76	107	120	73	97	73	122	73	143	1 105	1 180	1 259
Public Safety		94	95	113	95	145	138	94	97	111	140	94	2 653	3 869	3 351	3 571
Housing																
Health																
<i>Economic and Environmental Services</i>		1 955	2 044	2 671	2 058	2 789	8 843	1 908	2 563	2 635	3 351	1 963	7 996	40 775	41 540	44 179
Planning and Development		1 024	1 144	1 743	1 084	1 399	1 895	1 007	1 574	1 708	2 217	1 015	832	16 642	16 448	17 510
Road Transport		930	901	928	973	1 390	6 949	902	989	927	1 133	948	7 010	23 980	24 928	26 493
Environmental Protection													154	154	164	176
<i>Trading Services</i>		4 862	4 935	5 229	5 206	5 967	8 378	5 264	5 557	5 350	6 304	4 962	6 403	68 419	72 667	77 202
Electricity		3 252	3 251	3 482	3 515	3 567	4 300	3 547	3 375	3 486	3 786	3 246	1 810	40 617	43 030	45 634
Water																
Waste Water Management		88	88	88	88	125	935	88	93	88	159	88	941	2 866	3 044	3 234
Waste Management		1 522	1 596	1 660	1 604	2 275	3 144	1 629	2 089	1 777	2 360	1 629	3 652	24 936	26 592	28 333
<i>Other</i>													1 706	1 706	1 920	2 044
Total Expenditure - Standard		12 158	12 833	16 447	13 267	16 171	27 864	12 863	15 672	16 345	19 240	12 621	30 585	206 066	216 328	229 434
Surplus/(Deficit) for the year 1		90 306	(796)	(8 929)	(8 749)	40 687	(23 346)	(8 345)	(11 154)	13 030	(14 944)	(8 325)	(26 289)	33 147	23 448	23 478

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Walter Sisulu(EC145) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>	-	6 839	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	7 435	1 015	74 772	76 193	82 009
Executive & Council		615	676	676	676	676	676	676	676	676	676	676	61	6 764	6 604	7 009
Budget & Treasury Office		5 763	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	576	63 392	64 817	69 867
Corporate Services		462	420	420	420	420	420	420	420	420	420	420	378	4 616	4 772	5 133
<i>Community and Public Safety</i>	-	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	13 248	12 672	13 692
Community & Social Services		525	525	525	525	525	525	525	525	525	525	525	525	5 773	4 519	4 798
Sport And Recreation		45	45	45	45	45	45	45	45	45	45	45	45	494	533	578
Public Safety		635	635	635	635	635	635	635	635	635	635	635	635	6 982	7 621	8 316
Housing																
Health																
<i>Economic and Environmental Services</i>	-	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	2 332	25 651	21 915	22 948
Planning and Development		28	28	28	28	28	28	28	28	28	28	28	28	305	323	345
Road Transport		2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	2 304	25 347	21 592	22 603
Environmental Protection																
<i>Trading Services</i>	-	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	116 365	118 168	129 055
Electricity		8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	96 455	98 011	104 876
Water																
Waste Water Management																
Waste Management		1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	1 810	19 910	20 157	24 179
<i>Other</i>		88	88	88	88	88	88	88	88	88	88	88	88	965	1 033	1 105
Total Revenue - Standard	-	21 042	21 638	21 638	21 638	21 638	21 638	21 638	21 638	21 638	21 638	21 638	15 218	231 002	229 980	248 809
Expenditure - Standard																
<i>Governance and Administration</i>	-	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	6 214	68 357	81 848	86 058
Executive & Council		2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	2 281	25 096	31 621	33 155
Budget & Treasury Office		2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	2 496	27 451	32 604	34 359
Corporate Services		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	15 810	17 624	18 544
<i>Community and Public Safety</i>	-	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	21 123	22 519	23 831
Community & Social Services		781	781	781	781	781	781	781	781	781	781	781	781	8 589	9 174	9 705
Sport And Recreation		271	271	271	271	271	271	271	271	271	271	271	271	2 982	3 184	3 358
Public Safety		664	664	664	664	664	664	664	664	664	664	664	664	7 307	7 755	8 215
Housing		204	204	204	204	204	204	204	204	204	204	204	204	2 245	2 406	2 553
Health																
<i>Economic and Environmental Services</i>	-	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	3 341	36 746	38 761	40 791
Planning and Development		308	308	308	308	308	308	308	308	308	308	308	308	3 385	3 505	3 697
Road Transport		3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	33 361	35 257	37 094
Environmental Protection																
<i>Trading Services</i>	-	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	10 063	110 692	113 756	116 816
Electricity		8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	8 270	90 973	92 775	94 588
Water																
Waste Water Management																
Waste Management		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	19 719	20 982	22 228
<i>Other</i>		371	371	371	371	371	371	371	371	371	371	371	371	4 082	4 325	4 569
Total Expenditure - Standard	-	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	21 909	240 999	261 209	272 065
Surplus/(Deficit) for the year 1	-	(867)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(271)	(6 691)	(9 997)	(31 229)	(23 256)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Joe Gqabi(DC14) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	25 703	(41 774)	240 963	253 374	274 181
Executive & Council																
Budget & Treasury Office		24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	24 996	(42 482)	232 474	253 374	274 181
Corporate Services		707	707	707	707	707	707	707	707	707	707	707	707	8 489		
<i>Community and Public Safety</i>		375	375	375	375	375	375	375	375	375	375	375	376	4 503	27 033	28 722
Community & Social Services		375	375	375	375	375	375	375	375	375	375	375	376	4 503	27 033	28 722
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		16 903	16 903	16 903	969	969	969	16 903	16 903	16 903	16 903	16 903	64 706	202 837	203 710	215 662
Planning and Development																
Road Transport		15 934	15 934	15 934				15 934	15 934	15 934	15 934	15 934	63 737	191 212	203 591	215 543
Environmental Protection		969	969	969	969	969	969	969	969	969	969	969	969	11 625	119	119
<i>Trading Services</i>		14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	14 106	81 584	236 751	260 077	256 371
Electricity																
Water		12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	12 652	66 967	206 143	192 400	184 880
Waste Water Management		1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	1 454	14 616	30 608	67 677	71 491
Waste Management																
<i>Other</i>																
Total Revenue - Standard		57 088	57 088	57 088	41 154	41 154	41 154	57 088	57 088	57 088	57 088	57 088	104 892	685 055	744 194	774 937
1																
Expenditure - Standard																
<i>Governance and Administration</i>		15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	15 220	182 640	191 478	198 912
Executive & Council		4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 068	4 067	48 811	52 878	55 998
Budget & Treasury Office		6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	6 235	74 821	82 077	83 260
Corporate Services		4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	59 008	56 523	59 653
<i>Community and Public Safety</i>		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	3 233	15 594	16 650	17 381
Community & Social Services													2 109	2 109	2 276	2 391
Sport And Recreation																
Public Safety		1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	13 485	14 374	14 990
Housing																
Health																
<i>Economic and Environmental Services</i>		12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	12 437	149 244	137 794	136 664
Planning and Development													0	0	0	0
Road Transport		10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	10 461	125 534	120 048	120 510
Environmental Protection		1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	1 976	23 710	17 746	16 153
<i>Trading Services</i>		12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	12 246	146 949	171 524	161 843
Electricity																
Water		9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 982	119 782	141 594	133 478
Waste Water Management		2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	2 264	27 166	29 930	28 365
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	43 136	494 426	517 447	514 800
Surplus/(Deficit) for the year 1		16 061	16 061	16 061	127	127	127	16 061	16 061	16 061	16 061	16 061	61 756	190 628	226 747	260 137

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ngquzu Hills(EC153) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	19 700	20 578	237 273	244 433	254 485
Executive & Council																
Budget & Treasury Office		19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	19 681	20 560	237 049	244 195	254 234
Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	224	237	251
<i>Community and Public Safety</i>		703	703	703	703	703	703	703	703	703	703	703	703	8 441	8 923	9 431
Community & Social Services		703	703	703	703	703	703	703	703	703	703	703	703	8 441	8 923	9 431
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		228	228	228	228	228	228	228	228	228	228	228	228	2 732	1 302	1 376
Planning and Development		228	228	228	228	228	228	228	228	228	228	228	228	2 732	1 302	1 376
Road Transport																
Environmental Protection																
<i>Trading Services</i>		6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	81 347	90 009	97 009
Electricity																
Water																
Waste Water Management																
Waste Management		6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	6 779	81 347	90 009	97 009
<i>Other</i>																
Total Revenue - Standard		27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	27 410	28 289	329 794	344 666	362 301
Expenditure - Standard																
<i>Governance and Administration</i>		9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	9 307	4 387	106 769	113 409	120 369
Executive & Council		4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	5 286	51 908	55 323	58 945
Budget & Treasury Office		1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	(367)	20 908	22 197	23 490
Corporate Services		3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	(532)	33 953	35 889	37 934
<i>Community and Public Safety</i>		4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	(3 020)	51 798	54 751	57 872
Community & Social Services		4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	4 983	(3 020)	51 798	54 751	57 872
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	(19 002)	14 245	15 057	15 915
Planning and Development		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	(19 002)	14 245	15 057	15 915
Road Transport																
Environmental Protection																
<i>Trading Services</i>		9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	(31 524)	75 930	80 269	84 844
Electricity																
Water																
Waste Water Management																
Waste Management		9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	9 769	(31 524)	75 930	80 269	84 844
<i>Other</i>																
Total Expenditure - Standard		27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	27 082	(49 158)	248 742	263 486	279 000
Surplus/(Deficit) for the year 1		328	328	328	328	328	328	328	328	328	328	328	77 447	81 051	81 180	83 301

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Port St Johns(EC154) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	10 389	146 668	141 076	146 384
Executive & Council		9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	9 805	117 662	124 989	130 753
Budget & Treasury Office		2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	2 584	584	29 006	16 087	15 631
Corporate Services																
<i>Community and Public Safety</i>		92	92	92	92	92	92	92	92	92	92	92	(708)	300	-	-
Community & Social Services		92	92	92	92	92	92	92	92	92	92	92	(708)	300		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 081	80 104	76 970
Planning and Development		25	25	25	25	25	25	25	25	25	25	25	25	300		
Road Transport		6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	6 148	73 781	80 104	76 970
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 001	2 013
Electricity																
Water																
Waste Water Management																
Waste Management													2 000	2 000	2 001	2 013
<i>Other</i>																
Total Revenue - Standard		18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	18 654	17 854	223 049	223 182	225 367
Expenditure - Standard																
<i>Governance and Administration</i>		6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	9 359	85 297	105 066	107 666
Executive & Council		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	6 612	52 330	71 806	74 214
Budget & Treasury Office		1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	1 013	12 160	12 332	12 403
Corporate Services		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	20 807	20 928	21 050
<i>Community and Public Safety</i>		2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	33 781	33 977	34 174
Community & Social Services		2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	33 781	33 977	34 174
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 645	8 875	103 970	86 585	90 910
Planning and Development		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 423	14 549	14 634	14 719
Road Transport		7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	7 452	89 421	71 952	76 191
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	18 364	21 049	223 048	225 628	232 751
Surplus/(Deficit) for the year 1		290	290	290	290	290	290	290	290	290	290	290	(3 195)	0	(2 447)	(7 384)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Nyandeni(EC155) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		75 666	4 101	4 101	4 101	75 666	4 101	4 101	4 101	75 666	4 101	4 101	7 783	267 587	289 478	324 292
Executive & Council																
Budget & Treasury Office		75 600	4 035	4 035	4 035	75 600	4 035	4 035	4 035	75 600	4 035	4 035	7 717	266 792	288 635	323 398
Corporate Services		66	66	66	66	66	66	66	66	66	66	66	66	795	843	893
<i>Community and Public Safety</i>		527	527	927	527	527	527	527	527	527	527	527	587	6 780	7 163	7 591
Community & Social Services		12	12	412	12	12	12	12	12	12	12	12	72	606	619	654
Sport And Recreation																
Public Safety		515	515	515	515	515	515	515	515	515	515	515	515	6 174	6 545	6 937
Housing																
Health																
<i>Economic and Environmental Services</i>		20 774	3	3	3	19 774	3	3	3	19 774	3	3	4	60 350	62 330	65 882
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	4	39	42	44
Road Transport		20 770				19 770				19 770				60 311	62 288	65 838
Environmental Protection																
<i>Trading Services</i>		3 020	20	20	20	3 020	20	20	20	3 020	20	20	520	9 745	15 259	20 275
Electricity		3 000				3 000				3 000				9 000	15 000	20 000
Water																
Waste Water Management																
Waste Management		20	20	20	20	20	20	20	20	20	20	20	520	745	259	275
<i>Other</i>																
Total Revenue - Standard		99 986	4 651	5 051	4 651	98 986	4 651	4 651	4 651	98 986	4 651	4 651	8 894	344 462	374 230	418 040
Expenditure - Standard																
<i>Governance and Administration</i>		13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	13 717	15 706	166 596	180 896	212 385
Executive & Council		5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	6 288	62 899	66 628	70 578
Budget & Treasury Office		5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	5 993	7 182	73 108	81 547	107 262
Corporate Services		2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 578	2 236	30 590	32 721	34 545
<i>Community and Public Safety</i>		4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	4 602	5 491	56 115	59 433	62 917
Community & Social Services		4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	5 219	52 845	55 973	59 257
Sport And Recreation																
Public Safety		135	135	135	135	135	135	135	135	135	135	135	135	1 624	1 718	1 818
Housing		137	137	137	137	137	137	137	137	137	137	137	137	1 646	1 742	1 843
Health																
<i>Economic and Environmental Services</i>		4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	4 323	51 877	54 233	57 330
Planning and Development		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 202	16 864	17 861
Road Transport		2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	35 676	37 368	39 469
Environmental Protection																
<i>Trading Services</i>		852	852	852	852	852	852	852	852	852	852	852	1 352	10 726	16 297	21 373
Electricity		750	750	750	750	750	750	750	750	750	750	750	750	9 000	15 000	20 000
Water																
Waste Water Management																
Waste Management		102	102	102	102	102	102	102	102	102	102	102	602	1 726	1 297	1 373
<i>Other</i>																
Total Expenditure - Standard		23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	23 495	26 872	285 315	310 859	354 005
Surplus/(Deficit) for the year 1		76 492	(18 844)	(18 444)	(18 844)	75 492	(18 844)	(18 844)	(18 844)	75 492	(18 844)	(18 844)	(17 978)	59 147	63 371	64 035

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mhlontlo(EC156) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		59 654	502	335	18 176	20 343	836	390	223	13 239	307	307	1 082	115 392	121 505	124 184
Executive & Council		28 221			17 293					8 011			599	54 124	57 479	60 870
Budget & Treasury Office		16 184	502	335	883	10 836	836	390	223	358	307	307	(154)	31 006	32 150	29 557
Corporate Services		15 249				9 507				4 869			638	30 263	31 876	33 756
<i>Community and Public Safety</i>		5 139	251	172	683	4 230	1 718	333	147	3 042	163	258	1 019	17 155	18 197	19 270
Community & Social Services													974	974	1 035	1 096
Sport And Recreation																
Public Safety		5 139	251	172	683	4 230	1 718	333	147	3 042	163	258	45	16 181	17 162	18 174
Housing																
Health																
<i>Economic and Environmental Services</i>		25 497	15 138	7 169	8 329	8 545	2 326	2 803	4 637	8 224	3 419	3 838	4 220	94 144	102 336	109 312
Planning and Development		11 332	1	0	7 065	3	2	1		3 610	0		(0)	22 013	23 378	24 757
Road Transport		14 165	15 137	7 169	1 264	8 542	2 324	2 802	4 637	4 614	3 419	3 838	4 221	72 131	78 958	84 555
Environmental Protection																
<i>Trading Services</i>		9 876	121	121	121	6 202	121	121	121	3 236	121	121	4 242	24 526	26 046	27 583
Electricity																
Water																
Waste Water Management																
Waste Management		9 876	121	121	121	6 202	121	121	121	3 236	121	121	4 242	24 526	26 046	27 583
<i>Other</i>																
Total Revenue - Standard		100 166	16 012	7 797	27 310	39 320	5 002	3 648	5 128	27 741	4 009	4 524	10 563	251 218	268 085	280 349
Expenditure - Standard																
<i>Governance and Administration</i>		16 188	10 160	9 755	10 066	8 820	12 047	10 203	8 067	8 330	7 875	7 623	27 983	137 118	145 330	154 288
Executive & Council		9 136	5 042	5 263	4 967	3 624	3 853	4 107	4 418	3 561	3 377	3 429	3 915	54 692	57 767	61 560
Budget & Treasury Office		5 756	1 981	1 944	2 062	2 632	5 768	3 539	1 352	2 406	2 274	1 962	22 446	54 121	57 477	60 868
Corporate Services		1 296	3 138	2 549	3 037	2 563	2 426	2 557	2 297	2 363	2 225	2 232	1 622	28 306	30 086	31 861
<i>Community and Public Safety</i>		1 399	1 308	1 561	1 359	1 466	1 341	1 298	1 742	1 343	1 272	1 439	1 492	17 019	18 074	19 030
Community & Social Services													857	857	910	964
Sport And Recreation																
Public Safety		1 399	1 308	1 561	1 359	1 466	1 341	1 298	1 742	1 343	1 272	1 439	634	16 162	17 164	18 066
Housing																
Health																
<i>Economic and Environmental Services</i>		2 545	3 640	4 244	4 385	5 431	4 804	4 281	6 680	3 437	1 987	2 910	13 670	58 014	66 336	77 415
Planning and Development		1 314	984	2 839	1 337	2 280	1 344	1 830	1 318	1 478	793	1 614	1 195	18 326	19 462	20 610
Road Transport		1 232	2 656	1 404	3 048	3 151	3 460	2 451	5 362	1 959	1 194	1 296	12 474	39 688	46 874	56 804
Environmental Protection																
<i>Trading Services</i>		1 519	1 495	1 504	1 574	1 518	1 545	1 517	1 500	1 507	1 495	1 487	5 601	22 263	23 643	25 038
Electricity																
Water																
Waste Water Management																
Waste Management		1 519	1 495	1 504	1 574	1 518	1 545	1 517	1 500	1 507	1 495	1 487	5 601	22 263	23 643	25 038
<i>Other</i>																
Total Expenditure - Standard		21 651	16 604	17 064	17 384	17 235	19 738	17 299	17 989	14 617	12 630	13 459	48 745	234 415	253 383	275 772
Surplus/(Deficit) for the year 1		78 514	(592)	(9 267)	9 925	22 085	(14 736)	(13 651)	(12 861)	13 124	(8 621)	(8 935)	(38 182)	16 803	14 701	4 577

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		307 489	10 575	9 980	9 621	75 338	9 051	5 332	7 436	62 068	5 201	6 661	3 474	512 224	584 681	619 021
Executive & Council		1 300									1 124		225	2 648	2 805	2 957
Budget & Treasury Office		305 987	10 374	9 778	9 416	75 136	8 849	5 200	7 200	61 866	3 876	6 459	3 020	507 161	579 315	613 348
Corporate Services		202	202	202	205	202	202	132	236	202	202	202	229	2 415	2 561	2 716
<i>Community and Public Safety</i>		41 176	2 568	3 548	3 754	3 390	6 141	2 269	3 259	6 488	6 961	4 080	5 409	89 043	10 158	15 750
Community & Social Services		15	15	15	15	15	15	15	459	689	478	15	183	1 927	1 938	2 051
Sport And Recreation		10 000	6	6	9	6	6	6	4	8	6	6	8	10 071	76	81
Public Safety		2 624	915	915	948	1 760	1 760	915	915	915	2 010	915	2 084	16 677	7 074	7 473
Housing		27 800	895	1 875	2 045	129	2 800	653	1 458	4 120	3 979	2 800	2 964	51 518	1 070	1 145
Health		738	738	738	738	1 480	1 560	680	424	756	487	344	169	8 850		5 000
<i>Economic and Environmental Services</i>		42 789	211	432	405	36 780	275	206	330	24 825	295	109	111	106 769	112 031	118 810
Planning and Development		148	102	117	147	420	147	102	215	98	152	11	111	1 770	1 876	1 986
Road Transport		42 641	109	315	258	36 360	128	104	115	24 727	143	98	(0)	104 999	110 155	116 824
Environmental Protection																
<i>Trading Services</i>		80 856	28 435	31 212	36 040	39 040	26 936	28 568	28 923	39 891	35 063	38 744	45 836	459 542	418 844	440 951
Electricity		46 162	27 940	30 832	35 615	38 745	26 449	28 256	27 936	39 111	34 678	38 384	45 301	419 408	372 902	391 794
Water																
Waste Water Management																
Waste Management		34 694	495	380	425	295	487	312	987	780	385	360	534	40 134	45 943	49 157
<i>Other</i>																
Total Revenue - Standard		472 310	41 790	45 171	49 820	154 548	42 402	36 375	39 948	133 271	47 520	49 593	54 830	1 167 578	1 125 715	1 194 532
Expenditure - Standard																
<i>Governance and Administration</i>		48 337	49 937	47 234	48 977	45 246	46 634	46 537	42 225	46 359	45 558	47 743	53 634	568 422	519 894	533 355
Executive & Council		7 490	7 725	7 152	7 856	6 417	6 430	6 690	6 260	6 513	7 231	7 897	15 326	92 986	88 172	93 714
Budget & Treasury Office		36 664	37 847	36 282	37 301	34 656	36 022	36 664	30 783	36 664	35 144	36 664	32 829	427 519	381 835	387 665
Corporate Services		4 183	4 365	3 801	3 820	4 173	4 183	3 183	3 183	3 183	3 183	3 183	5 480	47 917	49 888	51 976
<i>Community and Public Safety</i>		10 624	10 406	10 729	12 610	8 646	11 654	12 654	11 654	12 391	12 489	10 110	15 933	139 900	138 184	150 687
Community & Social Services		1 410	1 410	1 349	1 910	910	910	910	812	950	1 130	910	1 190	13 804	14 266	15 084
Sport And Recreation		1 201	1 201	1 101	701	1 701	701	1 701	800	950	901	800	842	12 603	13 284	14 006
Public Safety		5 683	6 253	6 301	8 003	4 675	8 683	8 683	8 683	8 683	8 683	6 415	11 402	92 147	97 542	102 767
Housing		1 225	407	843	862	225	225	225	225	875	900	850	874	7 734	8 165	8 622
Health		1 104	1 134	1 134	1 134	1 134	1 134	1 134	1 134	933	875	1 134	1 624	13 611	4 926	10 208
<i>Economic and Environmental Services</i>		6 490	6 560	7 769	9 627	8 990	8 990	8 990	8 990	8 990	8 990	6 723	20 122	111 233	111 486	118 430
Planning and Development		2 980	3 163	1 598	2 617	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 640	25 860	24 336	25 667
Road Transport		3 109	2 996	5 770	6 609	6 609	6 609	6 609	6 609	6 609	6 609	4 342	18 081	80 564	82 061	86 927
Environmental Protection		401	401	401	401	401	401	401	401	401	401	401	401	4 809	5 089	5 836
<i>Trading Services</i>		35 898	36 413	27 735	28 413	16 791	21 968	25 512	18 941	25 369	24 016	27 413	42 488	330 957	350 937	379 186
Electricity		31 512	32 057	25 057	24 057	12 435	17 612	21 156	14 585	22 057	19 660	23 057	33 439	276 684	293 838	319 092
Water																
Waste Water Management		348	318	318	318	318	318	318	318	319	318	318	287	3 814	4 035	4 270
Waste Management		4 038	4 038	2 360	4 038	4 038	4 038	4 038	4 038	2 993	4 038	4 038	8 761	50 459	53 064	55 823
<i>Other</i>																
Total Expenditure - Standard		101 349	103 316	93 466	99 627	79 674	89 246	93 693	81 811	93 109	91 054	91 989	132 176	1 150 512	1 120 501	1 181 659
Surplus/(Deficit) for the year 1		370 960	(61 526)	(48 295)	(49 807)	74 874	(46 844)	(57 318)	(41 864)	40 162	(43 534)	(42 396)	(77 347)	17 065	5 214	12 873

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: O.R. Tambo(DC15) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		136 384	3 696	1 812	774	114 125	960	1 483	1 416	92 486	1 416	1 416	1 416	383 235	393 991	417 382
Executive & Council		60 805	2 340			51 157				41 509			(0)	166 940	176 174	185 976
Budget & Treasury Office		42 938	1 356	1 812	774	35 505	960	1 483	1 416	28 693	1 416	1 416	1 416	128 770	128 500	136 651
Corporate Services		32 641				27 462				22 283				87 525	89 317	94 756
<i>Community and Public Safety</i>		22 013	-	-	-	18 520	-	-	-	15 027	-	-	-	61 718	65 760	70 073
Community & Social Services		4 485				3 773				3 062				12 425	13 287	14 210
Sport And Recreation		1 601				1 347				1 093				4 285	4 558	4 849
Public Safety		9 383				7 894				6 405				24 965	26 490	28 110
Housing		4 239				3 566				2 894				12 917	13 825	14 798
Health		2 305				1 939				1 574				7 124	7 599	8 106
<i>Economic and Environmental Services</i>		45 184	193	479	298	37 256	330	588	1 246	30 003	409	593	394	134 217	127 093	134 926
Planning and Development		24 671	193	479	298	19 998	330	588	1 246	15 999	409	593	394	77 439	68 151	72 356
Road Transport		11 037				9 286				7 535				32 498	33 014	34 879
Environmental Protection		9 475				7 972				6 469				24 280	25 928	27 691
<i>Trading Services</i>		231 582	18 115	20 533	21 367	73 953	10 163	11 020	22 503	76 258	17 961	21 992	21 276	1 629 732	1 756 051	1 826 694
Electricity																
Water		231 582	18 115	20 533	21 367	73 953	10 163	11 020	22 503	76 258	17 961	21 992	21 276	1 629 732	1 756 051	1 826 694
Waste Water Management																
Waste Management																
<i>Other</i>		1 159				975				791				2 939	3 110	3 291
Total Revenue - Standard		436 322	22 004	22 824	22 439	244 829	11 452	13 092	25 165	214 565	19 786	24 001	23 086	2 211 841	2 346 006	2 452 367
Expenditure - Standard																
<i>Governance and Administration</i>		38 973	30 821	33 838	30 500	26 404	27 758	26 572	26 674	30 938	31 057	26 144	27 703	383 235	393 991	417 382
Executive & Council		15 544	12 961	15 399	11 804	10 961	12 149	11 184	12 591	15 964	12 094	11 846	13 314	166 940	176 174	185 976
Budget & Treasury Office		16 907	11 432	9 675	10 754	9 325	9 065	9 285	8 330	8 125	9 585	8 475	8 225	128 770	128 500	136 651
Corporate Services		6 523	6 428	8 763	7 943	6 118	6 543	6 103	5 753	6 848	9 378	5 823	6 163	87 525	89 317	94 756
<i>Community and Public Safety</i>		4 847	4 092	4 987	5 182	5 042	4 542	3 822	5 302	4 767	4 237	4 092	4 652	61 718	65 760	70 073
Community & Social Services		761	761	851	836	1 381	781	861	1 506	1 051	1 011	781	741	12 425	13 287	14 210
Sport And Recreation		262	162	792	372	362	462	162	232	442	162	272	362	4 285	4 558	4 849
Public Safety		2 324	1 814	1 944	2 609	1 779	1 894	1 634	2 199	1 864	1 714	1 674	2 239	24 965	26 490	28 110
Housing		1 010	875	920	875	1 040	925	685	870	930	870	870	830	12 917	13 825	14 798
Health		491	481	481	491	481	481	481	496	481	481	496	481	7 124	7 599	8 106
<i>Economic and Environmental Services</i>		8 498	8 907	10 402	9 994	11 556	9 065	9 056	9 400	11 657	9 743	10 850	8 848	131 157	125 077	132 724
Planning and Development		5 267	5 077	5 621	5 274	6 556	5 415	5 940	4 889	6 267	5 103	5 610	5 183	77 153	69 081	73 241
Road Transport		1 871	1 871	2 521	2 761	2 641	1 641	1 581	2 751	2 831	2 631	2 631	2 131	29 725	30 068	31 792
Environmental Protection		1 360	1 960	2 260	1 960	2 360	2 010	1 535	1 760	2 560	2 010	2 610	1 535	24 280	25 928	27 691
<i>Trading Services</i>		44 698	44 698	45 248	45 026	46 626	47 026	45 026	45 026	45 276	45 026	46 026	45 026	555 711	589 339	625 054
Electricity																
Water		43 948	43 948	44 498	44 276	45 876	46 276	44 276	44 276	44 526	44 276	45 276	44 276	555 711	589 339	625 054
Waste Water Management		750	750	750	750	750	750	750	750	750	750	750	750			
Waste Management																
<i>Other</i>		449	349	339	449	99	149	49	249	349	349	49	49	2 939	3 110	3 291
Total Expenditure - Standard		97 464	88 867	94 813	91 150	89 726	88 539	84 524	86 650	92 986	90 411	87 161	86 277	1 134 761	1 177 278	1 248 525
Surplus/(Deficit) for the year 1		338 858	(66 863)	(71 989)	(68 711)	155 103	(77 087)	(71 432)	(61 485)	121 580	(70 625)	(63 160)	(63 191)	1 077 080	1 168 728	1 203 842

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Matatiele(EC441) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 986	207 937	223 778	247 078
Executive & Council																
Budget & Treasury Office		17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 243	17 287	206 963	223 478	247 078
Corporate Services		25	25	25	25	25	25	25	25	25	25	25	699	974	300	
<i>Community and Public Safety</i>		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 127	17 351	16 762	16 705
Community & Social Services		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 439	12 573	10 870	11 413
Sport And Recreation		56	56	56	56	56	56	56	56	56	56	56	(618)		702	
Public Safety		398	398	398	398	398	398	398	398	398	398	398	398	4 778	5 040	5 292
Housing		8	8	8	8	8	8	8	8	8	8	8	(92)		150	
Health																
<i>Economic and Environmental Services</i>		122	122	122	122	122	122	122	122	122	122	122	195	1 533	115	121
Planning and Development		122	122	122	122	122	122	122	122	122	122	122	195	1 533	115	121
Road Transport																
Environmental Protection																
<i>Trading Services</i>		15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 691	187 198	192 488	195 301
Electricity		15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 591	15 691	187 198	192 488	195 301
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	34 456	35 000	414 018	433 143	459 205
Expenditure - Standard																
<i>Governance and Administration</i>		11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	11 398	22 636	148 012	164 003	170 917
Executive & Council		3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	3 014	10 813	43 970	38 168	38 302
Budget & Treasury Office		4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	4 666	5 019	56 346	78 799	82 552
Corporate Services		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	6 804	47 697	47 036	50 062
<i>Community and Public Safety</i>		4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	4 162	(5 913)	39 866	52 728	56 104
Community & Social Services		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	489	22 751	29 736	31 000
Sport And Recreation		541	541	541	541	541	541	541	541	541	541	541	(3 907)	2 041	6 862	8 704
Public Safety		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	896	15 074	12 016	12 677
Housing		308	308	308	308	308	308	308	308	308	308	308	(3 390)		4 114	3 722
Health																
<i>Economic and Environmental Services</i>		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	(2 184)	14 178	17 666	18 872
Planning and Development		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	(2 184)	14 178	17 666	18 872
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	10 224	87 294	88 930	93 229
Electricity		7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	7 006	10 224	87 294	88 930	93 229
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 053	24 764	289 350	323 328	339 122
Surplus/(Deficit) for the year 1		10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 403	10 236	124 668	109 815	120 083

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Umzimvubu(EC442) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	228 374	228 374	217 081	226 470
Executive & Council													438	438	463	490
Budget & Treasury Office													227 815	227 815	216 490	225 845
Corporate Services													121	121	128	135
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	10 442	10 442	11 048	11 688
Community & Social Services													341	341	360	381
Sport And Recreation																
Public Safety													10 102	10 102	10 687	11 307
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	61 347	61 348	79 689	82 449
Planning and Development													714	715	755	799
Road Transport													60 633	60 633	78 934	81 650
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 011	4 011	4 244	4 490
Electricity																
Water																
Waste Water Management																
Waste Management													4 011	4 011	4 244	4 490
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	304 174	304 175	312 061	325 097
1																
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	160 087	160 087	169 440	179 446
Executive & Council													50 508	50 509	53 437	56 537
Budget & Treasury Office													90 288	90 287	95 593	101 316
Corporate Services													19 291	19 291	20 410	21 594
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	22 645	22 646	23 958	25 348
Community & Social Services													4 019	4 019	4 252	4 499
Sport And Recreation																
Public Safety													18 626	18 627	19 706	20 849
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	34 612	34 613	36 441	38 376
Planning and Development													16 718	16 718	17 509	18 346
Road Transport													17 894	17 895	18 932	20 030
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	14 591	14 591	15 438	16 333
Electricity																
Water																
Waste Water Management																
Waste Management													14 591	14 591	15 438	16 333
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	231 935	231 936	245 276	259 503
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	72 239	72 239	66 784	65 594

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Mbizana(EC443) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 288	17 388	207 556	218 746	228 716
Executive & Council																
Budget & Treasury Office		17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 271	17 371	207 349	218 526	228 484
Corporate Services		17	17	17	17	17	17	17	17	17	17	17	17	207	220	233
<i>Community and Public Safety</i>		65	65	65	65	65	65	65	65	65	65	65	65	776	545	577
Community & Social Services		28	28	28	28	28	28	28	28	28	28	28	28	333	74	79
Sport And Recreation																
Public Safety		37	37	37	37	37	37	37	37	37	37	37	37	443	470	498
Housing																
Health																
<i>Economic and Environmental Services</i>		4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 147	4 547	50 170	53 192	56 168
Planning and Development		28	28	28	28	28	28	28	28	28	28	28	428	730	225	239
Road Transport		4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	49 439	52 967	55 929
Environmental Protection																
<i>Trading Services</i>		4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	4 432	53 182	53 778	60 476
Electricity		4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	50 061	51 615	58 185
Water																
Waste Water Management																
Waste Management		260	260	260	260	260	260	260	260	260	260	260	260	3 121	2 163	2 291
<i>Other</i>																
Total Revenue - Standard		25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	25 932	26 432	311 684	326 261	345 937
Expenditure - Standard																
<i>Governance and Administration</i>		14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	14 005	12 732	166 792	177 571	187 165
Executive & Council		5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	5 205	7 877	65 131	69 236	73 724
Budget & Treasury Office		5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	5 615	1 670	63 438	67 598	70 147
Corporate Services		3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	38 223	40 736	43 294
<i>Community and Public Safety</i>		2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	2 114	25 366	26 796	28 561
Community & Social Services		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 615	21 569	22 764	24 291
Sport And Recreation		21	21	21	21	21	21	21	21	21	21	21	21	253	268	284
Public Safety		279	279	279	279	279	279	279	279	279	279	279	479	3 544	3 764	3 986
Housing																
Health																
<i>Economic and Environmental Services</i>		2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 915	2 856	34 923	36 693	39 022
Planning and Development		1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 658	15 416	15 891	16 903
Road Transport		1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 103	18 371	19 594	20 840
Environmental Protection		95	95	95	95	95	95	95	95	95	95	95	95	1 137	1 208	1 279
<i>Trading Services</i>		3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	4 661	48 519	51 363	53 402
Electricity		2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	2 953	3 592	36 073	39 215	40 450
Water																
Waste Water Management																
Waste Management		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 068	12 446	12 148	12 952
<i>Other</i>																
Total Expenditure - Standard		23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	23 022	22 363	275 600	292 423	308 151
Surplus/(Deficit) for the year 1		2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	2 910	4 069	36 084	33 838	37 786

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Ntabankulu(EC444) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	15 491	185 897	157 015	171 069
Executive & Council		10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	10 978	131 732	99 869	111 833
Budget & Treasury Office		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 048	41 137	43 155
Corporate Services		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 117	16 009	16 081
<i>Community and Public Safety</i>		2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	2 121	25 458	24 935	26 406
Community & Social Services		1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	1 942	23 308	22 630	23 965
Sport And Recreation																
Public Safety		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 305	2 441
Housing																
Health																
<i>Economic and Environmental Services</i>		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	16 721	16 243	16 245
Planning and Development		827	827	827	827	827	827	827	827	827	827	827	827	9 921	9 831	9 831
Road Transport		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 412	6 414
Environmental Protection																
<i>Trading Services</i>		46	46	46	46	46	46	46	46	46	46	46	46	550	610	639
Electricity																
Water																
Waste Water Management																
Waste Management		46	46	46	46	46	46	46	46	46	46	46	46	550	610	639
<i>Other</i>																
Total Revenue - Standard		19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	228 626	198 804	214 358
Expenditure - Standard																
<i>Governance and Administration</i>		15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	15 522	79 503	81 112	87 411
Executive & Council		10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	10 963	24 788	23 518	25 143
Budget & Treasury Office		3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	38 598	41 333	44 805
Corporate Services		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 117	16 262	17 463
<i>Community and Public Safety</i>		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	24 690	24 778	26 671
Community & Social Services		1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	22 540	22 473	24 230
Sport And Recreation																
Public Safety														2 150	2 305	2 441
Housing																
Health		179	179	179	179	179	179	179	179	179	179	179	179			
<i>Economic and Environmental Services</i>		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 221	17 015	18 303
Planning and Development		868	868	868	868	868	868	868	868	868	868	868	868	10 421	10 125	10 916
Road Transport		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 890	7 387
Environmental Protection																
<i>Trading Services</i>		38	38	38	38	38	38	38	38	38	38	38	38	450	482	511
Electricity																
Water																
Waste Water Management																
Waste Management		38	38	38	38	38	38	38	38	38	38	38	38	450	482	511
<i>Other</i>																
Total Expenditure - Standard		19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	19 052	121 864	123 388	132 896
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	-	106 762	75 416	81 463

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Eastern Cape: Alfred Nzo(DC44) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	2 114 528	1 235 522	611 381
Executive & Council																
Budget & Treasury Office		178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	2 114 528	1 235 522	611 381
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	28 509	28 509	38 931	41 228
Electricity																
Water													28 509	28 509	38 931	41 228
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	178 586	207 095	2 143 037	1 274 453	652 609
Expenditure - Standard																
<i>Governance and Administration</i>		24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	24 505	281 594	272 474	287 386
Executive & Council		6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 255	6 256	76 796	79 497	83 760
Budget & Treasury Office		12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	140 246	125 442	132 843
Corporate Services		5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 550	5 549	64 552	67 535	70 783
<i>Community and Public Safety</i>		5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	73 168	74 393	76 479
Community & Social Services		5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	5 948	73 168	74 393	76 479
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	46 793	49 694	52 626
Planning and Development		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	46 793	49 694	52 626
Road Transport																
Environmental Protection																
<i>Trading Services</i>		21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	298 480	277 088	260 408	257 814
Electricity																
Water		21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392	21 392			
Waste Water Management													277 088	277 088	260 408	257 814
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	53 921	331 010	678 643	656 968	674 305
Surplus/(Deficit) for the year 1		124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	124 665	(123 914)	1 464 394	617 485	(21 696)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mangaung(MAN) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	267 399	263 494	3 204 882	3 284 057	3 502 410
Executive & Council		235	235	235	235	235	235	235	235	235	235	235	235	2 821	2 946	3 069
Budget & Treasury Office		262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	262 790	258 885	3 149 574	3 223 414	3 437 002
Corporate Services		4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	4 374	52 488	57 696	62 340
<i>Community and Public Safety</i>		20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	20 334	244 012	257 486	271 143
Community & Social Services		714	714	714	714	714	714	714	714	714	714	714	714	8 565	8 997	9 434
Sport And Recreation		200	200	200	200	200	200	200	200	200	200	200	200	2 405	2 576	2 779
Public Safety		8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	8 180	98 154	103 553	108 731
Housing		11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	11 240	134 877	142 348	150 187
Health		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
<i>Economic and Environmental Services</i>		1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	1 139	13 663	14 475	15 298
Planning and Development		976	976	976	976	976	976	976	976	976	976	976	976	11 707	12 368	13 035
Road Transport		143	143	143	143	143	143	143	143	143	143	143	143	1 710	1 846	1 994
Environmental Protection		21	21	21	21	21	21	21	21	21	21	21	21	246	260	269
<i>Trading Services</i>		352 686	336 566	335 817	340 816	342 754	333 623	349 932	336 594	321 704	348 533	351 227	354 718	4 104 970	4 300 089	4 499 107
Electricity		229 680	211 834	207 242	209 897	208 856	199 803	217 931	208 856	193 117	220 384	224 479	228 485	2 560 564	2 665 543	2 771 157
Water		71 807	73 533	77 376	79 720	82 699	82 621	80 802	76 538	77 389	76 950	75 550	75 034	930 018	984 386	1 040 302
Waste Water Management		28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	28 323	339 875	359 910	379 812
Waste Management		22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	22 876	274 512	290 251	307 837
<i>Other</i>		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 627	27 068	29 514
Total Revenue - Standard		643 610	627 490	626 741	631 740	633 678	624 547	640 856	627 518	612 629	639 458	642 152	641 737	7 592 154	7 883 174	8 317 472
Expenditure - Standard																
<i>Governance and Administration</i>		120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	120 539	1 446 466	1 522 364	1 611 417
Executive & Council		35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	35 336	424 034	438 164	460 174
Budget & Treasury Office		51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	51 872	622 467	663 988	705 414
Corporate Services		33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	33 330	399 965	420 212	445 828
<i>Community and Public Safety</i>		54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	54 552	654 623	687 095	726 294
Community & Social Services		15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	15 672	188 068	198 782	210 236
Sport And Recreation		4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	4 164	49 964	52 269	55 116
Public Safety		25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	25 626	307 509	325 913	345 852
Housing		7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	7 729	92 749	92 757	96 603
Health		1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	1 361	16 333	17 374	18 488
<i>Economic and Environmental Services</i>		66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	66 671	800 052	768 612	801 149
Planning and Development		10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	10 196	122 354	129 857	138 075
Road Transport		53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	53 252	639 029	598 201	619 957
Environmental Protection		3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	3 222	38 670	40 554	43 117
<i>Trading Services</i>		314 541	304 354	301 732	303 247	302 654	297 485	307 834	302 654	293 668	309 235	311 572	314 208	3 663 184	3 848 192	4 042 751
Electricity		200 519	190 331	187 709	189 225	188 631	183 463	193 812	188 631	179 646	195 212	197 550	200 186	2 294 915	2 406 213	2 520 050
Water		68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	68 659	823 910	866 145	913 380
Waste Water Management		24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	24 739	296 867	313 840	331 589
Waste Management		20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	20 624	247 492	261 994	277 732
<i>Other</i>		2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	34 143	35 012	36 923
Total Expenditure - Standard		559 148	548 961	546 339	547 854	547 261	542 092	552 441	547 261	538 275	553 842	556 179	558 815	6 598 469	6 861 275	7 218 535
Surplus/(Deficit) for the year 1		84 462	78 529	80 402	83 885	86 418	82 455	88 415	80 257	74 354	85 616	85 972	82 921	993 686	1 021 899	1 098 937

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Letsemeng(FS161) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		4 451	4 715	4 878	6 359	4 451	4 436	4 451	5 561	4 225	4 451	7 631	16 658	72 267	70 999	75 212
Executive & Council																
Budget & Treasury Office		4 451	4 715	4 878	6 359	4 451	4 436	4 451	5 561	4 225	4 451	7 631	14 133	69 742	70 994	75 207
Corporate Services													2 525	2 525	5	5
<i>Community and Public Safety</i>		173	173	173	173	173	173	173	173	173	173	173	(1 389)	510	541	573
Community & Social Services													510	510	541	573
Sport And Recreation		173	173	173	173	173	173	173	173	173	173	173	(1 899)			
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		369	369	369	369	369	369	369	369	369	369	369	2 068	6 123	4 138	4 221
Planning and Development																
Road Transport		369	369	369	369	369	369	369	369	369	369	369	2 068	6 123	4 138	4 221
Environmental Protection																
<i>Trading Services</i>		5 542	7 043	8 913	7 126	7 634	4 132	8 935	6 575	7 315	5 836	9 920	24 339	103 310	118 757	126 852
Electricity		1 318	1 130	2 259	1 318	1 506	753	2 071	1 506	1 506	1 506	2 636	1 318	18 827	19 994	21 177
Water		3 154	4 416	5 047	4 416	4 416	2 524	5 047	3 785	4 416	3 154	5 678	17 034	63 089	73 591	79 101
Waste Water Management		527	737	737	632	843	421	948	632	632	632	737	3 054	10 532	9 167	12 457
Waste Management		543	760	869	760	869	434	869	652	760	543	869	2 933	10 862	16 005	14 117
<i>Other</i>																
Total Revenue - Standard		10 535	12 299	14 332	14 027	12 626	9 110	13 927	12 678	12 081	10 828	18 092	41 675	182 210	194 435	206 858
Expenditure - Standard																
<i>Governance and Administration</i>		6 431	8 635	10 047	9 077	6 431	6 595	6 430	8 689	6 266	6 430	10 017	35 850	120 897	125 195	132 428
Executive & Council		257	257	257	257	257	257	257	257	257	257	257	19 005	21 830	4 219	4 468
Budget & Treasury Office		5 020	5 020	5 737	7 172	5 020	5 020	5 020	6 455	5 020	5 020	8 606	19 477	82 589	73 000	77 307
Corporate Services		1 154	3 358	4 052	1 648	1 154	1 318	1 154	1 977	989	1 154	1 154	(2 632)	16 479	47 976	50 653
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		2 843	2 644	3 324	1 602	1 747	1 939	2 427	1 038	1 145	4 544	-	3 736	26 991	28 665	30 356
Electricity		2 602	2 576	2 661	1 602	1 505	1 346	1 512	486	1 145	4 544		2 424	22 402	23 791	25 195
Water		242	68	663		242	593	916	553				1 312	4 589	4 874	5 161
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 274	11 279	13 371	10 679	8 178	8 534	8 858	9 727	7 410	10 975	10 017	39 587	147 888	153 860	162 784
Surplus/(Deficit) for the year 1		1 261	1 020	961	3 348	4 448	576	5 070	2 950	4 670	(146)	8 075	2 089	34 322	40 575	44 074

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Kopanong(FS162) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
Governance and Administration			12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	12 221	146 654	149 277	200 689
Executive & Council			7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	7 139	85 668	64 200	99 700
Budget & Treasury Office			4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	4 356	52 271	78 232	93 647
Corporate Services			726	726	726	726	726	726	726	726	726	726	726	8 715	6 845	7 342
Community and Public Safety			2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	2 882	34 585	63 733	67 138
Community & Social Services			2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	34 585	63 733	67 138
Sport And Recreation			0	0	0	0	0	0	0	0	0	0	0			
Public Safety			7	7	7	7	7	7	7	7	7	7	7			
Housing			1	1	1	1	1	1	1	1	1	1	1			
Health																
Economic and Environmental Services			66	66	66	66	66	66	66	66	66	66	66	793	840	874
Planning and Development			43	43	43	43	43	43	43	43	43	43	43	793	840	874
Road Transport			23	23	23	23	23	23	23	23	23	23	23			
Environmental Protection																
Trading Services			9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	9 964	119 567	126 277	132 856
Electricity			5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	5 296	62 710	65 933	69 507
Water			2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	31 959	34 512	35 459
Waste Water Management			1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	14 843	14 976	16 169
Waste Management			838	838	838	838	838	838	838	838	838	838	838	10 055	10 856	11 721
Other																
Total Revenue - Standard			25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	301 598	340 127	401 557
1																
Expenditure - Standard																
Governance and Administration			11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	11 675	140 097	172 464	181 526
Executive & Council			8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	8 644	103 728	109 952	116 119
Budget & Treasury Office			2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	27 247	52 660	54 767
Corporate Services			760	760	760	760	760	760	760	760	760	760	760	9 122	9 852	10 640
Community and Public Safety			4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	4 914	58 966	63 436	68 510
Community & Social Services			4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	4 876	58 966	63 436	68 510
Sport And Recreation			21	21	21	21	21	21	21	21	21	21	21			
Public Safety			8	8	8	8	8	8	8	8	8	8	8			
Housing			8	8	8	8	8	8	8	8	8	8	8			
Health																
Economic and Environmental Services			190	190	190	190	190	190	190	190	190	190	190	2 280	2 462	2 659
Planning and Development			42	42	42	42	42	42	42	42	42	42	42	2 280	2 462	2 659
Road Transport			148	148	148	148	148	148	148	148	148	148	148			
Environmental Protection																
Trading Services			8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	8 849	106 187	116 843	136 265
Electricity			4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	4 843	43 389	45 992	48 752
Water			3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	62 798	70 850	87 513
Waste Water Management			582	582	582	582	582	582	582	582	582	582	582			
Waste Management			314	314	314	314	314	314	314	314	314	314	314			
Other																
Total Expenditure - Standard			25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	25 628	307 530	355 205	388 960
Surplus/(Deficit) for the year 1			(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(494)	(5 932)	(15 078)	12 597

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mohokare(FS163) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		3 674	4 822	2 756	2 296	3 445	5 511	2 296	3 215	4 822	3 674	3 445	5 971	45 927	47 293	49 253
Executive & Council		341	448	256	213	320	512	213	299	448	341	320	555	4 268	4 357	4 667
Budget & Treasury Office		2 823	3 705	2 117	1 764	2 646	4 234	1 764	2 470	3 705	2 823	2 646	4 587	35 283	36 427	37 614
Corporate Services		510	670	383	319	478	765	319	446	670	510	478	829	6 376	6 510	6 972
<i>Community and Public Safety</i>		1 150	1 510	863	719	1 078	1 725	719	1 006	1 510	1 150	1 078	1 869	14 377	13 781	14 637
Community & Social Services		547	718	410	342	513	821	342	479	718	547	513	889	6 840	7 091	7 562
Sport And Recreation		92	121	69	58	87	139	58	81	121	92	87	150	1 154	1 178	1 262
Public Safety		434	569	325	271	407	651	271	379	569	434	407	705	5 421	4 510	4 755
Housing		77	101	58	48	72	115	48	67	101	77	72	125	961	1 002	1 058
Health																
<i>Economic and Environmental Services</i>		2 660	3 491	1 995	1 662	2 494	3 990	1 662	2 327	3 491	2 660	2 494	4 322	33 249	22 505	23 627
Planning and Development		79	104	59	49	74	119	49	69	104	79	74	128	988	1 009	1 081
Road Transport		2 581	3 387	1 936	1 613	2 420	3 871	1 613	2 258	3 387	2 581	2 420	4 194	32 261	21 496	22 546
Environmental Protection																
<i>Trading Services</i>		12 012	15 766	9 009	7 508	11 261	18 018	7 508	10 511	15 766	12 012	11 261	19 520	150 152	154 112	160 794
Electricity		3 663	4 808	2 747	2 290	3 434	5 495	2 290	3 205	4 808	3 663	3 434	5 953	45 790	47 732	55 376
Water		6 474	8 498	4 856	4 047	6 070	9 712	4 047	5 665	8 498	6 474	6 070	10 521	80 930	81 909	79 416
Waste Water Management		1 177	1 545	883	736	1 103	1 766	736	1 030	1 545	1 177	1 103	1 913	14 713	15 406	16 419
Waste Management		697	915	523	436	654	1 046	436	610	915	697	654	1 133	8 718	9 066	9 584
<i>Other</i>																
Total Revenue - Standard		19 496	25 589	14 622	12 185	18 278	29 245	12 185	17 059	25 589	19 496	18 278	31 682	243 704	237 692	248 311
Expenditure - Standard																
<i>Governance and Administration</i>		3 911	5 133	2 933	2 444	3 666	5 866	2 444	3 422	5 133	3 911	3 666	6 355	48 884	52 552	53 496
Executive & Council		845	1 109	633	528	792	1 267	528	739	1 109	845	792	1 373	10 558	12 237	12 784
Budget & Treasury Office		2 046	2 686	1 535	1 279	1 918	3 069	1 279	1 790	2 686	2 046	1 918	3 325	25 577	26 653	26 429
Corporate Services		1 020	1 339	765	637	956	1 530	637	892	1 339	1 020	956	1 657	12 749	13 662	14 283
<i>Community and Public Safety</i>		786	1 032	589	491	737	1 179	491	688	1 032	786	737	1 277	9 825	10 424	10 908
Community & Social Services		542	712	407	339	508	813	339	474	712	542	508	881	6 778	7 167	7 513
Sport And Recreation		45	59	34	28	42	68	28	40	59	45	42	73	565	604	635
Public Safety		122	160	91	76	114	183	76	107	160	122	114	198	1 524	1 637	1 695
Housing		77	101	57	48	72	115	48	67	101	77	72	125	958	1 015	1 066
Health																
<i>Economic and Environmental Services</i>		1 310	1 719	983	819	1 228	1 965	819	1 146	1 719	1 310	1 228	2 129	16 376	16 325	17 090
Planning and Development		352	462	264	220	330	528	220	308	462	352	330	572	4 398	4 756	4 958
Road Transport		958	1 258	719	599	898	1 437	599	838	1 258	958	898	1 557	11 978	11 569	12 132
Environmental Protection																
<i>Trading Services</i>		7 372	9 675	5 529	4 607	6 911	11 058	4 607	6 450	9 675	7 372	6 911	11 979	92 147	99 419	104 312
Electricity		2 518	3 305	1 889	1 574	2 361	3 777	1 574	2 203	3 305	2 518	2 361	4 092	31 476	33 050	34 700
Water		2 178	2 858	1 633	1 361	2 041	3 266	1 361	1 905	2 858	2 178	2 041	3 538	27 219	29 391	30 807
Waste Water Management		1 690	2 218	1 268	1 056	1 585	2 535	1 056	1 479	2 218	1 690	1 585	2 747	21 128	23 515	24 667
Waste Management		986	1 294	739	616	924	1 479	616	863	1 294	986	924	1 602	12 324	13 463	14 138
<i>Other</i>																
Total Expenditure - Standard		13 379	17 559	10 034	8 362	12 542	20 068	8 362	11 706	17 559	13 379	12 542	21 740	167 232	178 720	185 806
Surplus/(Deficit) for the year 1		6 118	8 030	4 588	3 824	5 735	9 177	3 824	5 353	8 030	6 118	5 735	9 941	76 473	58 972	62 505

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Xhariep(DC16) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	18 201	40 240	42 438	43 726
Executive & Council		996	996	996	996	996	996	996	996	996	996	996	996	11 949	12 444	12 757
Budget & Treasury Office		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 093	12 711	12 513
Corporate Services													16 198	16 198	17 283	18 456
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Planning and Development		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	19 233	52 618	55 301	56 972
Expenditure - Standard																
<i>Governance and Administration</i>		3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	42 040	44 138	45 276
Executive & Council		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 749	14 144	14 307
Budget & Treasury Office		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 093	12 711	12 513
Corporate Services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 198	17 283	18 456
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Planning and Development		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 378	12 863	13 246
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	54 418	57 001	58 522
Surplus/(Deficit) for the year 1		(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	(1 500)	14 698	(1 800)	(1 700)	(1 550)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Masilonyana(FS181) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 550	3 836	4 925	5 051	4 521	4 911	4 711	5 064	4 655	4 350	5 720	17 520	70 815	94 316	99 915
Executive & Council		868	860	968	1 042	864	959	1 168	1 048	712	789	856	8 141	18 273	21 444	51 555
Budget & Treasury Office		4 256	2 431	3 431	3 531	3 131	3 431	3 031	3 431	3 431	3 111	4 431	7 657	45 302	43 908	48 360
Corporate Services		427	546	527	478	527	522	513	586	512	450	433	1 721	7 240	28 964	
<i>Community and Public Safety</i>		929	977	880	971	1 027	845	851	726	739	829	665	(3 091)	6 347	6 748	7 161
Community & Social Services		330	321	341	230	330	278	201	180	130	198	102	(639)	2 006	2 130	2 257
Sport And Recreation		319	389	324	489	457	313	382	305	402	399	389	(1 867)	2 300	2 443	2 587
Public Safety		167	159	114	153	137	160	151	149	112	144	101	(674)	875	929	987
Housing		112	107	101	98	102	92	117	92	95	88	73	89	1 166	1 246	1 331
Health																
<i>Economic and Environmental Services</i>		7 391	3 370	2 381	1 972	7 571	3 359	2 395	3 769	7 351	4 282	3 287	19 470	66 600	44 218	46 586
Planning and Development		221	200	211	402	201	189	225	199	181	112	117	155	2 415	2 486	2 631
Road Transport		7 170	3 170	2 170	1 570	7 370	3 170	2 170	3 570	7 170	4 170	3 170	19 315	64 185	41 732	43 955
Environmental Protection																
<i>Trading Services</i>		12 297	10 298	7 993	8 248	9 260	9 137	7 772	6 684	8 799	8 161	8 657	9 533	106 840	113 464	120 158
Electricity		3 120	2 707	2 551	2 412	2 551	3 704	2 120	2 311	2 302	2 971	3 151	6 924	36 825	39 109	41 415
Water		2 817	2 942	2 926	2 216	2 216	2 317	2 417	2 238	2 713	2 115	2 933	6 898	35 152	37 331	39 534
Waste Water Management		2 680	1 971	1 756	2 231	1 214	2 126	1 756	1 456	1 756	1 556	1 822	449	20 769	22 057	23 359
Waste Management		3 679	2 679	1 069	679	3 279	991	1 479	679	2 029	1 519	751	(4 737)	14 094	14 967	15 850
<i>Other</i>																
Total Revenue - Standard		26 167	18 482	16 180	16 241	22 379	18 252	15 729	16 244	21 545	17 623	18 328	43 432	250 602	258 746	273 820
Expenditure - Standard																
<i>Governance and Administration</i>		6 102	5 902	3 502	4 376	3 502	4 253	4 222	3 802	4 202	4 102	5 005	13 416	62 384	59 869	55 599
Executive & Council		1 468	1 668	1 368	1 542	868	959	1 668	1 268	1 268	1 768	1 851	2 349	18 042	21 492	7 112
Budget & Treasury Office		4 207	1 807	1 207	1 407	1 807	1 867	1 127	1 107	1 507	907	1 727	10 132	28 813	16 665	27 681
Corporate Services		427	2 427	927	1 427	827	1 427	1 427	1 427	1 427	1 427	1 427	935	15 529	21 712	20 806
<i>Community and Public Safety</i>		2 111	2 446	1 998	2 415	3 177	2 493	2 272	2 028	2 422	2 027	2 428	2 302	28 117	28 118	29 938
Community & Social Services		1 413	1 561	1 261	1 565	2 321	1 822	1 401	1 313	1 661	1 353	1 753	4 566	21 985	21 562	22 949
Sport And Recreation		319	389	324	489	457	313	382	305	402	399	389	(2 043)	2 124	2 277	2 434
Public Safety		267	389	264	263	297	265	313	318	264	187	200	(195)	2 834	3 021	3 210
Housing		112	107	150	98	102	92	177	92	95	88	87	(26)	1 174	1 259	1 345
Health																
<i>Economic and Environmental Services</i>		1 551	3 360	2 541	2 264	1 855	2 146	3 254	2 309	710	4 442	2 446	2 347	29 226	30 721	30 592
Planning and Development		221	200	211	402	201	189	225	199	181	112	117	655	2 915	2 486	2 631
Road Transport		1 330	3 160	2 330	1 862	1 654	1 956	3 029	2 110	529	4 330	2 330	1 692	26 311	28 235	27 961
Environmental Protection																
<i>Trading Services</i>		9 309	9 177	8 550	8 374	9 144	8 450	8 440	8 225	11 577	8 648	8 652	9 828	108 376	115 338	131 768
Electricity		3 758	3 143	3 154	3 153	3 755	3 221	2 954	3 152	3 756	3 626	2 945	14 336	50 955	54 176	66 819
Water		2 817	2 942	2 117	2 926	2 216	2 317	2 417	2 238	4 713	2 115	2 933	6 655	36 409	38 718	41 041
Waste Water Management		1 680	1 971	1 756	1 231	1 814	1 126	1 756	1 456	1 756	1 556	1 822	(3 407)	14 514	15 479	16 462
Waste Management		1 053	1 122	1 523	1 064	1 359	1 786	1 312	1 379	1 353	1 351	953	(7 757)	6 498	6 966	7 447
<i>Other</i>																
Total Expenditure - Standard		19 072	20 885	16 591	17 429	17 678	17 341	18 187	16 364	18 911	19 218	18 533	27 894	228 103	234 046	247 898
Surplus/(Deficit) for the year 1		7 095	(2 403)	(411)	(1 188)	4 701	912	(2 458)	(120)	2 634	(1 596)	(204)	15 538	22 500	24 700	25 923

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tokologo(FS182) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	2 988	1 726	34 595	35 169	37 244
Executive & Council		719	719	719	719	719	719	719	719	719	719	719	4 263	12 167	12 921	13 684
Budget & Treasury Office		1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	1 693	(4 592)	14 034	14 904	15 783
Corporate Services		576	576	576	576	576	576	576	576	576	576	576	2 054	8 393	7 344	7 777
<i>Community and Public Safety</i>		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 121	13 216	13 544	16 356
Community & Social Services		129	129	129	129	129	129	129	129	129	129	129	(350)	1 065	1 639	1 736
Sport And Recreation		939	939	939	939	939	939	939	939	939	939	939	782	11 110	11 497	14 189
Public Safety		32	32	32	32	32	32	32	32	32	32	32	690	1 042	407	431
Housing																
Health																
<i>Economic and Environmental Services</i>		624	624	624	624	624	624	624	624	624	624	624	4 206	11 065	8 504	6 891
Planning and Development																
Road Transport		597	597	597	597	597	597	597	597	597	597	597	3 839	10 403	8 162	6 529
Environmental Protection		27	27	27	27	27	27	27	27	27	27	27	368	663	342	362
<i>Trading Services</i>		8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	8 594	5 310	99 849	73 466	82 968
Electricity		2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	2 270	1 780	26 753	27 168	27 669
Water		4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	4 766	2 657	55 080	35 459	42 993
Waste Water Management		487	487	487	487	487	487	487	487	487	487	487	(65)	5 293	6 021	6 376
Waste Management		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	937	12 723	4 817	5 929
<i>Other</i>																
Total Revenue - Standard		13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	13 306	12 363	158 725	130 682	143 459
Expenditure - Standard																
<i>Governance and Administration</i>		2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 300	34 011	37 100	39 675
Executive & Council		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	814	11 968	12 922	13 684
Budget & Treasury Office		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 288	17 570	19 224	20 745
Corporate Services		389	389	389	389	389	389	389	389	389	389	389	198	4 474	4 954	5 246
<i>Community and Public Safety</i>		228	228	228	228	228	228	228	228	228	228	228	228	2 738	2 908	3 080
Community & Social Services		65	65	65	65	65	65	65	65	65	65	65	65	782	831	881
Sport And Recreation		76	76	76	76	76	76	76	76	76	76	76	76	914	971	1 028
Public Safety		87	87	87	87	87	87	87	87	87	87	87	87	1 042	1 106	1 171
Housing																
Health																
<i>Economic and Environmental Services</i>		617	617	617	617	617	617	617	617	617	617	617	446	7 233	7 862	8 326
Planning and Development																
Road Transport		562	562	562	562	562	562	562	562	562	562	562	344	6 523	7 158	7 580
Environmental Protection		55	55	55	55	55	55	55	55	55	55	55	102	710	704	745
<i>Trading Services</i>		3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 277	3 077	39 119	40 736	42 947
Electricity		2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2 009	25 757	26 493	27 863
Water		295	295	295	295	295	295	295	295	295	295	295	295	3 538	3 758	3 979
Waste Water Management		474	474	474	474	474	474	474	474	474	474	474	474	5 691	6 044	6 401
Waste Management		349	349	349	349	349	349	349	349	349	349	349	299	4 132	4 442	4 704
<i>Other</i>																
Total Expenditure - Standard		7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	6 051	83 102	88 606	94 028
Surplus/(Deficit) for the year 1		6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 301	6 312	75 623	42 076	49 431

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Tswelopele(FS183) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		17 324	795	860	331	2 524	39	246	29	3 483	8	40	434	26 113	23 780	24 849
Executive & Council		3 568	345	500	327	860	24	216	15	216	7	25	27	6 128	3 196	3 354
Budget & Treasury Office		13 756	207	230		1 598	12	25	12	3 266	1	15	406	19 529	20 104	21 000
Corporate Services			243	130	4	66	3	5	2	1	1	1	1	457	480	495
<i>Community and Public Safety</i>		553	21	21	115	1 858	20	49	53	1 804	30	16	2 419	6 958	8 373	5 093
Community & Social Services		22	15	15	87	1 260	5	25	37	1 106	22	13	25	2 631	2 725	2 799
Sport And Recreation		6			2				2		1		2 393	2 403	3 683	319
Public Safety		526	6	6	26	599	15	24	14	699	8	3	1	1 925	1 965	1 975
Housing																
Health																
<i>Economic and Environmental Services</i>		-	216	216	15	15	259	25	33	15	2	6	6 869	7 670	13 319	8 785
Planning and Development																
Road Transport			216	216	15	15	259	25	33	15	2	6	6 869	7 670	13 319	8 785
Environmental Protection																
<i>Trading Services</i>		16 651	4 160	4 338	5 098	14 755	4 678	4 901	4 969	15 518	4 975	4 934	55 258	140 235	139 229	140 509
Electricity		10 687	2 801	2 978	3 473	6 656	3 446	3 301	3 301	5 271	3 743	3 702	7 385	56 744	55 238	58 884
Water		3 046	781	796	696	4 278	680	1 047	916	4 010	680	680	28 330	45 938	51 768	41 768
Waste Water Management		2 918	579	564	930	3 821	553	553	753	6 238	553	553	7 534	25 545	19 665	26 872
Waste Management													12 008	12 008	12 558	12 986
<i>Other</i>																
Total Revenue - Standard		34 528	5 191	5 435	5 559	19 152	4 996	5 220	5 084	20 821	5 015	4 996	64 979	180 976	184 701	179 237
Expenditure - Standard																
<i>Governance and Administration</i>		4 826	3 900	3 313	2 986	3 778	3 813	3 543	4 119	2 955	3 813	4 087	24 291	65 425	60 762	61 774
Executive & Council		1 251	1 230	1 230	1 230	1 230	1 230	1 230	1 335	1 172	1 230	1 240	20 819	34 424	34 705	34 865
Budget & Treasury Office		2 641	2 015	1 429	1 229	1 929	1 929	1 659	2 129	1 129	1 929	2 128	3 000	23 143	17 959	18 896
Corporate Services		934	655	655	528	620	655	655	655	655	655	720	472	7 858	8 099	8 014
<i>Community and Public Safety</i>		1 936	1 531	1 131	631	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 460	14 603	15 030	15 327
Community & Social Services		1 536	1 036	1 036	536	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	12 432	12 705	12 857
Sport And Recreation		11	11	11	11	11	11	11	11	11	11	11	10	127	150	175
Public Safety		390	484	84	84	84	84	84	84	84	84	84	414	2 045	2 175	2 295
Housing																
Health																
<i>Economic and Environmental Services</i>		1 777	993	993	493	993	993	993	993	993	682	1 579	432	11 910	12 500	13 598
Planning and Development																
Road Transport		1 777	993	993	493	993	993	993	993	993	682	1 579	432	11 910	12 500	13 598
Environmental Protection																
<i>Trading Services</i>		7 288	5 263	3 571	3 363	3 859	3 938	4 242	4 863	4 563	4 863	5 716	14 746	66 272	69 158	71 259
Electricity		4 602	3 246	2 346	1 846	2 346	2 321	2 255	2 846	2 546	2 846	3 200	3 753	34 156	35 600	36 500
Water		1 606	1 063	563	563	559	663	1 033	1 063	1 063	1 063	1 313	2 204	12 754	13 599	14 599
Waste Water Management		1 079	954	662	954	954	954	954	954	954	954	1 204	869	11 442	11 859	12 010
Waste Management													7 920	7 920	8 100	8 150
<i>Other</i>																
Total Expenditure - Standard		15 827	11 685	9 007	7 472	9 760	9 874	9 908	11 105	9 641	10 488	12 513	40 929	158 209	157 450	161 957
Surplus/(Deficit) for the year 1		18 701	(6 494)	(3 573)	(1 913)	9 391	(4 878)	(4 688)	(6 021)	11 179	(5 473)	(7 517)	24 051	22 767	27 251	17 279

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Matjhabeng(FS184) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue - Standard</u>																	
<i>Governance and Administration</i>			70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	70 224	842 691	854 268	913 892	
Executive & Council			52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	52 063	624 759	622 823	668 793	
Budget & Treasury Office			18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	18 161	217 932	231 444	245 099	
Corporate Services																	
<i>Community and Public Safety</i>			7 089	50 161	50 161	50 161	50 161	50 161	50 161	50 161	50 161	50 161	50 161	85 063	90 337	95 667	
Community & Social Services			2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	30 883	32 798	34 733	
Sport And Recreation																	
Public Safety			599	599	599	599	599	599	599	599	599	599	599	7 192	7 638	8 089	
Housing			3 916	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	46 988	49 901	52 846	
Health																	
<i>Economic and Environmental Services</i>			496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693	
Planning and Development			496	496	496	496	496	496	496	496	496	496	496	5 951	6 320	6 693	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>			100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	100 825	1 209 900	1 284 914	1 361 134	
Electricity			65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	65 670	788 042	836 901	886 278	
Water			18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	18 373	220 480	234 150	247 965	
Waste Water Management			10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	10 738	128 861	136 850	145 335	
Waste Management			6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	6 043	72 517	77 013	81 557	
<i>Other</i>			936	936	936	936	936	936	936	936	936	936	936	11 230	11 927	12 630	
Total Revenue - Standard			179 570	222 642	222 642	222 642	222 642	222 642	222 642	222 642	222 642	222 642	222 642	2 154 836	2 247 765	2 390 016	
1																	
<u>Expenditure - Standard</u>																	
<i>Governance and Administration</i>			37 135	37 135	37 135	37 135	37 135	37 135	37 135	37 135	37 135	37 135	11 435	419 925	448 035	480 524	
Executive & Council			13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	13 179	158 151	167 756	177 355	
Budget & Treasury Office			19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	19 079	(6 421)	203 449	218 337	237 572	
Corporate Services			4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 877	4 677	58 326	61 942	65 597	
<i>Community and Public Safety</i>			26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	26 161	18 011	305 776	324 735	343 895	
Community & Social Services			3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 851	44 446	47 068	
Sport And Recreation			7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	7 135	4 785	83 270	88 434	93 651	
Public Safety			13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	13 724	7 924	158 887	168 738	178 695	
Housing			1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 767	23 117	24 481	
Health																	
<i>Economic and Environmental Services</i>			13 040	13 040	13 040	13 040	13 040	13 040	13 040	13 040	13 040	13 040	12 290	155 728	165 380	175 138	
Planning and Development			3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	3 852	46 219	49 083	51 979	
Road Transport			9 188	9 188	9 188	9 188	9 188	9 188	9 188	9 188	9 188	9 188	8 438	109 508	116 298	123 159	
Environmental Protection																	
<i>Trading Services</i>			97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	97 476	82 076	1 154 315	1 177 541	1 202 896	
Electricity			44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	44 944	43 944	538 331	514 037	512 305	
Water			35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	35 703	32 203	424 935	393 611	384 773	
Waste Water Management			8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	8 941	6 491	104 848	168 348	188 282	
Waste Management			7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	7 888	(562)	86 201	101 545	117 536	
<i>Other</i>			83	83	83	83	83	83	83	83	83	83	83	991	1 053	1 115	
Total Expenditure - Standard			173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	173 895	123 895	2 036 735	2 116 745	2 203 568	
Surplus/(Deficit) for the year 1			5 675	48 748	48 748	48 748	48 748	48 748	48 748	48 748	48 748	48 748	98 748	118 101	131 020	186 448	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nala(FS185) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	121 905	207 313	193 417	205 991
Executive & Council													6 270			
Budget & Treasury Office													113 833	207 313	193 417	205 991
Corporate Services													1 802			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	510	1 127	1 195	1 267
Community & Social Services													351	977	1 036	1 098
Sport And Recreation																
Public Safety													156	150	159	169
Housing													3			
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	4 726	-	-	-
Planning and Development													2			
Road Transport													4 725			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	228 798	213 545	226 218	238 592
Electricity													91 177	94 245	99 300	104 658
Water													60 098	55 787	58 835	62 065
Waste Water Management													36 487	32 477	35 185	36 997
Waste Management													41 036	31 036	32 898	34 872
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	355 939	421 985	420 830	445 850
1																
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	117 204	272 659	293 524	314 566
Executive & Council													32 053	7 844	8 315	8 814
Budget & Treasury Office													61 180	130 006	142 306	154 269
Corporate Services													23 972	134 809	142 903	151 483
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	35 168	-	-	-
Community & Social Services													4 025			
Sport And Recreation													4 828			
Public Safety													22 498			
Housing													3 783			
Health													34			
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	40 688	-	-	-
Planning and Development													4 332			
Road Transport													36 356			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	246 969	115 763	122 709	130 072
Electricity													114 257	77 520	82 171	87 101
Water													64 902	38 243	40 538	42 970
Waste Water Management													29 980			
Waste Management													37 830			
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	440 030	388 422	416 233	444 638
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(84 091)	33 563	4 597	1 212

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Lejweleputswa(DC18) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		43 913	219	305	65	36 975	62	52	48	36 637	37	48	39	118 400	120 649	127 694
Executive & Council		42 663				36 900				36 599			(1 250)	114 912	117 083	124 318
Budget & Treasury Office		1 250	219	305	65	75	62	52	48	38	37	48	1 289	3 488	3 566	3 376
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		43 913	219	305	65	36 975	62	52	48	36 637	37	48	39	118 400	120 649	127 694
Expenditure - Standard																
<i>Governance and Administration</i>		4 710	4 976	5 326	6 039	6 730	7 473	8 482	9 317	9 892	9 290	8 573	8 292	89 100	89 431	95 680
Executive & Council		2 525	2 743	2 931	3 160	3 404	4 022	4 531	4 927	5 426	4 971	5 322	4 773	48 735	49 142	54 118
Budget & Treasury Office		915	936	1 016	1 290	1 570	1 680	1 800	2 010	1 700	1 806	1 604	1 444	17 771	17 639	17 894
Corporate Services		1 270	1 298	1 379	1 589	1 756	1 771	2 150	2 380	2 766	2 513	1 647	2 075	22 594	22 650	23 668
<i>Community and Public Safety</i>		732	871	882	873	842	830	962	981	833	796	789	793	10 184	10 301	10 768
Community & Social Services		732	871	882	873	842	830	962	981	833	796	789	793	10 184	10 301	10 768
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 255	1 286	1 463	1 392	1 425	1 551	1 548	1 638	1 562	1 466	1 451	1 379	17 416	17 526	18 373
Planning and Development		453	460	478	491	502	566	586	563	573	506	494	479	6 151	6 077	6 371
Road Transport																
Environmental Protection		802	826	985	901	923	985	962	1 075	989	960	957	900	11 265	11 449	12 002
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>							1 000							1 000	1 040	1 300
Total Expenditure - Standard		6 697	7 133	7 670	8 304	8 997	10 854	10 992	11 936	12 287	11 552	10 812	10 465	117 700	118 298	126 121
Surplus/(Deficit) for the year 1		37 216	(6 914)	(7 365)	(8 239)	27 978	(10 792)	(10 940)	(11 888)	24 350	(11 515)	(10 764)	(10 426)	700	2 351	1 573

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Setsoto(FS191) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	10 433	8 634	123 393	126 148	133 825
Executive & Council		3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 437	41 233	42 291	44 829
Budget & Treasury Office		6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	6 609	4 809	77 506	79 530	84 410
Corporate Services		388	388	388	388	388	388	388	388	388	388	388	388	4 654	4 327	4 587
<i>Community and Public Safety</i>		107	107	107	107	107	107	107	107	107	107	107	107	1 290	1 328	1 408
Community & Social Services		40	40	40	40	40	40	40	40	40	40	40	40	476	488	518
Sport And Recreation		5	5	5	5	5	5	5	5	5	5	5	5	65	61	65
Public Safety		17	17	17	17	17	17	17	17	17	17	17	17	199	215	227
Housing		46	46	46	46	46	46	46	46	46	46	46	46	550	564	598
Health																
<i>Economic and Environmental Services</i>		5 461	2 276	1 246	2 276	1 843	1 725	2 276	1 457	2 276	1 101	3 428	1 948	27 312	23 414	24 818
Planning and Development																
Road Transport		5 461	2 276	1 246	2 276	1 843	1 725	2 276	1 457	2 276	1 101	3 428	1 948	27 312	23 414	24 818
Environmental Protection																
<i>Trading Services</i>		48 824	23 157	23 395	34 299	41 644	32 411	32 509	22 240	40 913	25 083	29 083	24 647	378 206	392 406	419 815
Electricity		9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	9 546	3 700	108 708	96 383	105 211
Water		34 074	7 490	7 490	16 706	24 051	16 990	13 633	7 490	24 796	7 490	7 490	11 233	178 928	211 257	226 167
Waste Water Management		1 223	2 139	2 377	4 066	4 066	1 894	5 349	1 223	2 590	4 066	8 066	5 732	42 788	35 726	37 216
Waste Management		3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	47 782	49 040	51 221
<i>Other</i>																
Total Revenue - Standard		64 825	35 973	35 181	47 116	54 027	44 677	45 325	34 237	53 730	36 724	43 052	35 335	530 201	543 296	579 866
Expenditure - Standard																
<i>Governance and Administration</i>		10 892	12 872	7 560	12 872	12 872	8 929	12 872	12 872	9 652	12 872	9 302	8 277	131 845	147 994	156 873
Executive & Council		2 599	4 579	1 824	4 579	4 579	2 568	4 579	4 579	1 359	4 579	1 009	1 742	38 572	69 248	73 403
Budget & Treasury Office		3 758	3 758	1 201	3 758	3 758	1 826	3 758	3 758	3 758	3 758	3 758	1 999	38 847	38 121	40 408
Corporate Services		4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	54 426	40 625	43 062
<i>Community and Public Safety</i>		5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	4 875	63 013	47 082	49 907
Community & Social Services		1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	14 225	7 707	8 169
Sport And Recreation		868	868	868	868	868	868	868	868	868	868	868	868	11 080	11 396	12 080
Public Safety		1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	927	22 911	16 788	17 795
Housing		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 798	11 191	11 863
Health																
<i>Economic and Environmental Services</i>		2 143	2 572	1 543	2 030	1 929	2 411	1 837	9 644	2 572	2 030	5 511	4 354	38 576	35 788	37 935
Planning and Development																
Road Transport		2 143	2 572	1 543	2 030	1 929	2 411	1 837	9 644	2 572	2 030	5 511	4 354	38 576	35 788	37 935
Environmental Protection																
<i>Trading Services</i>		19 653	16 057	19 479	16 803	17 695	15 016	17 161	15 498	22 762	12 751	17 204	17 477	207 558	209 110	219 550
Electricity		9 875	8 612	9 473	8 052	7 033	7 894	7 788	6 876	7 116	6 116	7 116	8 780	94 731	96 333	100 006
Water		4 898	1 898	2 897	3 870	5 784	1 884	2 265	3 784	8 537	1 784	2 980	2 857	43 436	41 784	44 291
Waste Water Management		1 898	2 565	4 126	1 899	1 896	2 256	4 126	1 856	4 126	1 869	4 126	1 923	32 667	41 414	43 899
Waste Management		2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	3 918	36 724	29 580	31 355
<i>Other</i>																
Total Expenditure - Standard		37 974	36 787	33 867	36 991	37 781	31 642	37 156	43 299	40 271	32 939	37 302	34 983	440 992	439 975	464 266
Surplus/(Deficit) for the year 1		26 851	(813)	1 314	10 125	16 246	13 035	8 170	(9 062)	13 459	3 785	5 749	352	89 209	103 322	115 600

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Dihlabeng(FS192) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	24 763	296 798	310 059	332 101
Executive & Council		12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	12 144	145 726	149 112	160 995
Budget & Treasury Office		12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	151 066	160 942	171 100
Corporate Services		30	30	30	30	30	30	30	30	30	30	30	30	6	6	6
<i>Community and Public Safety</i>		1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	11 064	11 794	12 525
Community & Social Services		634	634	634	634	634	634	634	634	634	634	634	634	10 600	11 300	12 001
Sport And Recreation		15	15	15	15	15	15	15	15	15	15	15	15	177	188	200
Public Safety		395	395	395	395	395	395	395	395	395	395	395	395	287	306	325
Housing																
Health																
<i>Economic and Environmental Services</i>		23	23	23	23	23	23	23	23	23	23	23	23	79 889	74 518	103 657
Planning and Development		23	23	23	23	23	23	23	23	23	23	23	23			
Road Transport														79 889	74 518	103 657
Environmental Protection																
<i>Trading Services</i>		33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	33 046	396 363	422 359	448 237
Electricity		18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	18 266	221 692	236 336	250 906
Water		6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	6 189	73 783	78 633	83 459
Waste Water Management		4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	4 390	51 854	55 211	58 561
Waste Management		4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	49 034	52 179	55 311
<i>Other</i>																
Total Revenue - Standard		58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	58 875	784 113	818 730	896 521
Expenditure - Standard																
<i>Governance and Administration</i>		6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	6 603	205 746	544 537	580 477	616 351
Executive & Council		987	987	987	987	987	987	987	987	987	987	987	127 164	46 005	49 011	51 966
Budget & Treasury Office		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	75 970	291 725	311 009	330 260
Corporate Services		2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	2 612	206 807	220 456	234 124
<i>Community and Public Safety</i>		7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	1 746	1 842	2 071
Community & Social Services		5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	5 470	793	826	993
Sport And Recreation		553	553	553	553	553	553	553	553	553	553	553	553	454	484	514
Public Safety		1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	499	532	565
Housing																
Health																
<i>Economic and Environmental Services</i>		3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 793	4 052	4 705
Planning and Development		987	987	987	987	987	987	987	987	987	987	987	987			
Road Transport		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 793	4 052	4 705
Environmental Protection																
<i>Trading Services</i>		24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	147 669	157 425	166 684
Electricity		15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	15 640	142 046	151 421	160 809
Water		3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 592	3 117	3 323	3 529
Waste Water Management		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 506	2 681	2 346
Waste Management		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508			
<i>Other</i>														760	811	961
Total Expenditure - Standard		42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	42 280	241 423	698 505	744 606	790 772
Surplus/(Deficit) for the year 1		16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	16 595	(182 548)	85 608	74 124	105 749

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Nketoana(FS193) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		3 102	4 811	4 922	7 612	5 466	5 191	5 992	5 342	7 292	8 275	9 615	26 256	93 876	97 631	101 536
Executive & Council		1 566	1 895	1 985	1 790	1 456	1 785	1 356	1 426	1 986	1 457	1 699	1 852	20 253	21 063	21 906
Budget & Treasury Office		1 525	2 895	2 895	5 799	3 985	3 389	4 589	3 900	5 259	6 789	7 895	24 390	73 310	76 242	79 292
Corporate Services		11	21	42	24	25	17	47	17	48	30	21	13	313	325	338
<i>Community and Public Safety</i>		1 599	1 557	1 451	1 729	1 886	1 657	1 422	1 503	1 973	5 430	6 268	8 970	35 445	36 862	38 337
Community & Social Services		1 256	1 156	1 053	1 356	1 480	1 256	1 024	1 145	1 645	4 024	4 895	6 498	26 788	27 859	28 974
Sport And Recreation		326	384	381	356	390	385	381	342	312	1 390	1 356	2 455	8 457	8 795	9 147
Public Safety		17	17	17	17	17	17	17	17	17	17	17	17	200	208	216
Housing																
Health																
<i>Economic and Environmental Services</i>		1 256	1 243	1 240	1 306	1 354	1 364	2 397	2 445	2 511	2 490	1 820	2 925	22 351	23 245	24 175
Planning and Development		553	501	485	540	564	559	584	556	599	590	554	547	6 631	6 896	7 172
Road Transport		703	742	755	767	789	805	1 812	1 890	1 912	1 900	1 265	2 378	15 720	16 349	17 003
Environmental Protection																
<i>Trading Services</i>		8 564	10 145	12 858	11 721	12 986	24 264	23 999	24 041	19 842	20 406	24 464	25 360	218 650	182 907	248 409
Electricity		3 257	3 256	3 563	3 790	3 652	9 323	9 415	9 005	3 599	3 986	5 894	6 759	65 499	68 119	70 843
Water		3 257	3 258	4 659	4 115	4 237	9 593	9 000	9 152	10 258	10 360	11 986	13 867	93 742	53 003	113 308
Waste Water Management		1 049	1 485	2 479	1 459	2 548	2 659	2 795	2 896	2 985	3 014	3 125	2 455	28 949	30 107	31 311
Waste Management		1 001	2 145	2 157	2 357	2 549	2 690	2 789	2 987	3 000	3 046	3 459	2 280	30 460	31 678	32 945
<i>Other</i>		124	146	165	126	131	135	178	113	110	189	148	138	1 702	1 770	1 841
Total Revenue - Standard		14 643	17 901	20 636	22 494	21 823	32 611	33 988	33 443	31 729	36 790	42 315	63 649	372 023	342 415	414 297
Expenditure - Standard																
<i>Governance and Administration</i>		3 651	3 887	3 901	4 386	4 814	5 107	6 237	5 844	5 311	5 350	8 047	14 374	70 908	73 744	76 694
Executive & Council		1 569	1 695	1 490	1 986	1 790	1 996	1 895	1 665	1 490	1 549	2 895	5 599	25 617	26 642	27 708
Budget & Treasury Office		987	956	1 055	1 255	1 659	1 459	2 688	2 690	2 300	2 345	2 695	5 133	25 222	26 231	27 280
Corporate Services		1 096	1 236	1 356	1 145	1 365	1 653	1 653	1 490	1 521	1 456	2 456	3 642	20 069	20 871	21 706
<i>Community and Public Safety</i>		1 446	1 540	1 566	1 571	1 575	1 591	1 524	1 554	1 705	1 730	2 376	2 427	20 604	21 429	22 286
Community & Social Services		924	925	990	979	979	990	999	999	1 025	1 025	1 357	1 461	12 650	13 156	13 682
Sport And Recreation		23	36	28	25	27	34	36	33	21	57	66	81	466	484	504
Public Safety		500	579	549	567	570	567	490	522	659	649	952	885	7 488	7 788	8 099
Housing																
Health																
<i>Economic and Environmental Services</i>		3 343	3 542	3 712	3 746	4 292	4 655	4 789	4 771	4 935	6 975	7 075	6 531	58 367	60 702	63 130
Planning and Development		86	186	256	290	278	290	323	315	346	286	386	211	3 250	3 380	3 515
Road Transport		3 256	3 356	3 456	3 457	4 015	4 365	4 467	4 457	4 590	6 690	6 690	6 320	55 117	57 322	59 615
Environmental Protection																
<i>Trading Services</i>		7 231	7 547	10 491	11 999	13 157	13 638	13 853	14 287	14 545	15 296	16 287	18 465	156 795	163 067	169 589
Electricity		2 896	2 958	4 790	4 985	5 659	5 898	5 986	6 000	6 001	6 013	6 485	7 354	65 024	67 625	70 330
Water		1 590	1 895	2 946	3 049	3 125	3 256	3 355	3 985	4 258	4 987	4 589	6 204	43 240	44 970	46 768
Waste Water Management		1 760	1 699	1 699	2 895	2 985	2 985	2 955	2 645	2 486	2 485	3 257	3 047	30 897	32 133	33 418
Waste Management		987	995	1 057	1 070	1 387	1 500	1 556	1 656	1 800	1 811	1 956	1 860	17 634	18 339	19 072
<i>Other</i>		35	36	38	41	45	46	46	46	50	95	126	148	751	781	812
Total Expenditure - Standard		15 706	16 552	19 708	21 743	23 883	25 037	26 449	26 502	26 546	29 446	33 910	41 945	307 425	319 722	332 511
Surplus/(Deficit) for the year 1		(1 063)	1 350	929	751	(2 060)	7 574	7 539	6 941	5 183	7 344	8 405	21 704	64 598	22 693	81 786

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Maluti-a-Phofung(FS194) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		171 928	19 353	13 026	20 867	181 473	11 360	30 526	13 178	171 877	31 889	12 420	223 997	901 895	973 027	1 050 127
Executive & Council																
Budget & Treasury Office		171 841	19 283	12 940	20 787	181 389	11 285	30 440	13 091	171 792	31 794	12 338	223 914	900 895	971 977	1 049 025
Corporate Services		87	70	86	80	84	75	86	87	85	95	82	83	1 000	1 050	1 103
<i>Community and Public Safety</i>		1 289	1 038	1 275	1 186	1 245	1 112	1 275	1 289	1 260	1 408	1 215	1 230	14 821	15 563	16 341
Community & Social Services		237	190	234	218	229	204	234	237	231	258	223	226	2 720	2 856	2 999
Sport And Recreation		88	71	87	81	85	76	87	88	86	96	83	84	1 010	1 060	1 113
Public Safety		619	498	612	569	597	533	612	619	604	676	583	590	7 112	7 467	7 840
Housing		346	279	342	318	334	299	342	346	338	378	326	330	3 980	4 179	4 388
Health																
<i>Economic and Environmental Services</i>		316	255	313	291	305	273	313	316	309	345	298	302	3 636	4 385	4 604
Planning and Development		315	254	312	290	305	272	312	315	308	344	297	301	3 626	4 374	4 593
Road Transport		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Environmental Protection																
<i>Trading Services</i>		77 259	62 162	76 371	71 043	74 595	66 602	76 371	77 259	75 483	84 363	72 819	73 707	888 032	934 105	975 907
Electricity		49 755	40 033	49 183	45 751	48 039	42 892	49 183	49 755	48 611	54 330	46 895	47 467	571 893	602 159	627 363
Water		19 289	15 520	19 067	17 737	18 623	16 628	19 067	19 289	18 845	21 062	18 180	18 402	221 708	232 793	244 433
Waste Water Management		5 357	4 310	5 295	4 926	5 172	4 618	5 295	5 357	5 234	5 849	5 049	5 110	61 571	64 650	67 882
Waste Management		2 859	2 300	2 826	2 629	2 760	2 465	2 826	2 859	2 793	3 122	2 695	2 727	32 860	34 503	36 228
<i>Other</i>		435	350	430	400	420	375	430	435	425	475	410	415	5 000	5 250	5 513
Total Revenue - Standard		251 227	83 157	91 414	93 787	258 038	79 722	108 914	92 477	249 353	118 481	87 163	299 650	1 813 385	1 932 330	2 052 491
Expenditure - Standard																
<i>Governance and Administration</i>		49 665	39 960	49 094	45 669	47 953	42 815	49 094	49 665	48 523	54 232	46 811	47 382	570 864	598 464	628 521
Executive & Council		13 918	11 198	13 758	12 798	13 438	11 998	13 758	13 918	13 598	15 198	13 118	13 278	159 978	167 035	175 387
Budget & Treasury Office		30 367	24 433	30 018	27 923	29 319	26 178	30 018	30 367	29 669	33 159	28 621	28 970	349 041	366 732	385 212
Corporate Services		5 381	4 329	5 319	4 948	5 195	4 638	5 319	5 381	5 257	5 875	5 071	5 133	61 845	64 696	67 922
<i>Community and Public Safety</i>		16 045	12 909	15 860	14 754	15 491	13 831	15 860	16 045	15 676	17 520	15 122	15 307	184 420	192 979	202 629
Community & Social Services		1 885	1 517	1 863	1 733	1 820	1 625	1 863	1 885	1 842	2 058	1 777	1 798	21 668	22 405	23 525
Sport And Recreation		4 469	3 596	4 418	4 110	4 315	3 853	4 418	4 469	4 367	4 880	4 213	4 264	51 373	53 941	56 638
Public Safety		9 069	7 297	8 965	8 339	8 756	7 818	8 965	9 069	8 860	9 903	8 548	8 652	104 239	109 241	114 703
Housing		621	500	614	571	600	536	614	621	607	678	586	593	7 140	7 393	7 762
Health																
<i>Economic and Environmental Services</i>		6 264	5 040	6 192	5 760	6 048	5 400	6 192	6 264	6 120	6 840	5 904	5 976	72 005	75 605	79 385
Planning and Development		2 600	2 092	2 570	2 390	2 510	2 241	2 570	2 600	2 540	2 839	2 450	2 480	29 880	31 374	32 943
Road Transport		3 665	2 949	3 623	3 370	3 538	3 159	3 623	3 665	3 581	4 002	3 454	3 496	42 125	44 231	46 443
Environmental Protection																
<i>Trading Services</i>		61 919	49 820	61 208	56 937	59 784	53 379	61 208	61 919	60 496	67 613	58 361	59 072	711 716	746 252	783 564
Electricity		43 226	34 779	42 729	39 748	41 735	37 263	42 729	43 226	42 232	47 200	40 741	41 238	496 845	521 687	547 772
Water		14 805	11 912	14 635	13 614	14 295	12 763	14 635	14 805	14 465	16 166	13 954	14 124	170 173	178 682	187 616
Waste Water Management																
Waste Management		3 889	3 129	3 844	3 576	3 755	3 352	3 844	3 889	3 799	4 246	3 665	3 710	44 698	45 883	48 177
<i>Other</i>		1 432	1 152	1 416	1 317	1 383	1 235	1 416	1 432	1 399	1 564	1 350	1 366	16 460	17 283	18 145
Total Expenditure - Standard		135 325	108 883	133 770	124 437	130 659	116 660	133 770	135 325	132 215	147 769	127 548	129 104	1 555 465	1 630 583	1 712 244
Surplus/(Deficit) for the year 1		115 902	(25 725)	(42 356)	(30 651)	127 379	(36 938)	(24 856)	(42 848)	117 139	(29 288)	(40 386)	170 547	257 920	301 747	340 247

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Phumelela(FS195) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	6 400	76 805	77 930	84 197
Executive & Council		294	294	294	294	294	294	294	294	294	294	294	294	3 522	3 699	3 886
Budget & Treasury Office		5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	5 541	66 488	67 042	72 704
Corporate Services		566	566	566	566	566	566	566	566	566	566	566	566	6 796	7 190	7 607
<i>Community and Public Safety</i>		24	24	24	24	24	24	24	24	24	24	24	24	287	304	321
Community & Social Services		18	18	18	18	18	18	18	18	18	18	18	18	212	224	237
Sport And Recreation																
Public Safety		6	6	6	6	6	6	6	6	6	6	6	6	75	79	84
Housing																
Health																
<i>Economic and Environmental Services</i>		3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Planning and Development		3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Road Transport																
Environmental Protection																
<i>Trading Services</i>		4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	48 556	51 728	54 974
Electricity		973	973	973	973	973	973	973	973	973	973	973	973	11 679	12 584	13 560
Water		1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	1 041	12 486	13 338	14 111
Waste Water Management		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 510	13 235	14 003
Waste Management		990	990	990	990	990	990	990	990	990	990	990	990	11 881	12 570	13 299
<i>Other</i>																
Total Revenue - Standard		10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	10 474	125 686	130 002	139 535
Expenditure - Standard																
<i>Governance and Administration</i>		4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	4 539	54 472	56 478	60 572
Executive & Council		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 728	19 758	20 980
Budget & Treasury Office		1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	1 866	22 390	22 489	24 466
Corporate Services		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 354	14 231	15 125
<i>Community and Public Safety</i>		351	351	351	351	351	351	351	351	351	351	351	351	4 211	4 761	5 330
Community & Social Services		137	137	137	137	137	137	137	137	137	137	137	137	1 642	2 007	2 384
Sport And Recreation		137	137	137	137	137	137	137	137	137	137	137	137	1 642	1 757	1 880
Public Safety		77	77	77	77	77	77	77	77	77	77	77	77	927	997	1 066
Housing																
Health																
<i>Economic and Environmental Services</i>		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	14 484	14 797	15 666
Planning and Development		999	999	999	999	999	999	999	999	999	999	999	999	11 984	12 797	13 666
Road Transport		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 000	2 000
Environmental Protection																
<i>Trading Services</i>		4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	4 372	52 468	53 913	57 869
Electricity		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	16 294	18 245	19 708
Water		1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 544	15 877	16 975
Waste Water Management		865	865	865	865	865	865	865	865	865	865	865	865	10 386	10 992	11 792
Waste Management		687	687	687	687	687	687	687	687	687	687	687	687	8 244	8 800	9 393
<i>Other</i>																
Total Expenditure - Standard		10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	10 470	125 635	129 948	139 436
Surplus/(Deficit) for the year 1		4	4	4	4	4	4	4	4	4	4	4	4	51	53	98

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mantsopa(FS196) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 298	5 853	64 130	67 978	72 057
Executive & Council		1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 224	1 174	14 643	15 521	16 453
Budget & Treasury Office		4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 073	4 679	49 486	52 455	55 603
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Community and Public Safety</i>		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	6 257	17 852	18 923	20 058
Community & Social Services		550	550	550	550	550	550	550	550	550	550	550	5 346	11 400	12 084	12 809
Sport And Recreation																
Public Safety		369	369	369	369	369	369	369	369	369	369	369	775	4 832	5 121	5 429
Housing		135	135	135	135	135	135	135	135	135	135	135	135	1 620	1 717	1 820
Health																
<i>Economic and Environmental Services</i>		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	(3 654)	16 067	17 031	18 053
Planning and Development		201	201	201	201	201	201	201	201	201	201	201	201	2 407	2 551	2 704
Road Transport		1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	(3 855)	13 661	14 481	15 349
Environmental Protection																
<i>Trading Services</i>		14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	14 399	8 224	166 618	176 615	187 212
Electricity		4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	4 655	(2 070)	49 134	52 082	55 207
Water		6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	6 459	74 513	78 984	83 723
Waste Water Management		1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	1 990	5 540	27 430	29 076	30 820
Waste Management		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 541	16 473	17 462
<i>Other</i>																
Total Revenue - Standard		22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	22 544	16 680	264 667	280 547	297 380
Expenditure - Standard																
<i>Governance and Administration</i>		6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	6 271	4 654	73 638	78 056	82 740
Executive & Council		2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	1 460	23 817	25 246	26 761
Budget & Treasury Office		3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	3 614	2 725	42 474	45 023	47 724
Corporate Services		625	625	625	625	625	625	625	625	625	625	625	469	7 347	7 788	8 255
<i>Community and Public Safety</i>		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	(186)	17 342	18 382	19 485
Community & Social Services		757	757	757	757	757	757	757	757	757	757	757	(1 379)	6 948	7 365	7 806
Sport And Recreation		333	333	333	333	333	333	333	333	333	333	333	283	3 943	4 179	4 430
Public Safety		369	369	369	369	369	369	369	369	369	369	369	775	4 832	5 121	5 429
Housing		135	135	135	135	135	135	135	135	135	135	135	135	1 620	1 717	1 820
Health																
<i>Economic and Environmental Services</i>		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	812	11 964	12 682	13 443
Planning and Development		253	253	253	253	253	253	253	253	253	253	253	253	3 032	3 214	3 407
Road Transport		761	761	761	761	761	761	761	761	761	761	761	559	8 931	9 467	10 035
Environmental Protection																
<i>Trading Services</i>		8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	8 793	6 576	103 296	109 494	116 063
Electricity		3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	6 618	47 239	50 073	53 078
Water		2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	2 506	(163)	27 406	29 051	30 794
Waste Water Management		1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	(72)	14 533	15 405	16 330
Waste Management		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	192	14 117	14 964	15 862
<i>Other</i>																
Total Expenditure - Standard		17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	17 671	11 855	206 240	218 614	231 731
Surplus/(Deficit) for the year 1		4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 873	4 825	58 427	61 933	65 649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Thabo Mofutsanyana(DC19) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		54 069	4 918	105	106	32 811	270	105	790	10 276	45	105	88	103 689	108 132	115 646
Executive & Council																3 123
Budget & Treasury Office		54 069	4 918	105	106	32 811	270	105	790	10 276	45	105	88	103 689	108 132	112 523
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 307	483	-	-	300	-	-	337	-	-	-	-	3 427	2 422	2 563
Planning and Development																
Road Transport		2 307	483			300			337					3 427	2 422	2 563
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		56 376	5 401	105	106	33 111	270	105	1 127	10 276	45	105	88	107 116	110 554	118 209
Expenditure - Standard																
<i>Governance and Administration</i>		5 057	4 698	5 277	6 055	5 076	7 034	3 944	6 138	7 034	4 478	4 456	9 644	68 589	73 493	78 924
Executive & Council		3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 180	36 958	40 051	42 860
Budget & Treasury Office		1 318	300	879	1 657	678	2 636	800	1 741	2 636	80	58	114	12 796	13 468	14 415
Corporate Services		659	1 318	1 318	1 318	1 318	1 318	65	1 318	1 318	1 318	1 318	6 350	18 836	19 974	21 649
<i>Community and Public Safety</i>		1 547	150	3 501	2 157	800	1 547	1 547	800	1 547	3 501	1 547	3 181	20 116	20 803	22 198
Community & Social Services		1 547	150	3 501	2 157	800	1 547	1 547	800	1 547	3 501	1 547	3 181	20 116	20 803	22 198
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 733	15 999	16 258	17 010
Planning and Development		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	(4 558)	9 808	10 895	11 553
Road Transport													6 291	6 191	5 362	5 456
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		7 937	6 181	10 112	9 545	7 209	9 914	6 825	8 272	9 914	9 312	7 336	14 558	104 704	110 554	118 131
Surplus/(Deficit) for the year 1		48 439	(780)	(10 006)	(9 439)	25 902	(9 644)	(6 720)	(7 145)	362	(9 267)	(7 231)	(14 470)	2 412	(0)	78

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Moqhaka(FS201) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		60 848	6 818	6 818	6 818	60 848	6 818	6 818	6 818	60 848	6 818	6 818	8 142	217 457	231 891	245 340
Executive & Council		54 030				54 030				54 030			0	131 306	140 743	148 906
Budget & Treasury Office		6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 818	6 823	85 232	90 176	95 406
Corporate Services													1 319	919	972	1 028
<i>Community and Public Safety</i>		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 701	39 676	40 157	42 485
Community & Social Services		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 701	39 676	40 157	42 485
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	11 963	12 657	13 391
Planning and Development																
Road Transport														11 963	12 657	13 391
Environmental Protection																
<i>Trading Services</i>		38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 654	38 653	467 476	494 589	523 276
Electricity		25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 829	25 833	310 081	328 066	347 094
Water		7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 990	7 994	95 884	101 445	107 329
Waste Water Management		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 512	33 710	35 665	37 733
Waste Management		2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 317	2 314	27 801	29 413	31 119
<i>Other</i>																
Total Revenue - Standard		101 198	47 168	47 168	47 168	101 198	47 168	47 168	47 168	101 198	47 168	47 168	48 496	736 572	779 294	824 492
Expenditure - Standard																
<i>Governance and Administration</i>		28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 669	28 679	134 718	142 637	151 021
Executive & Council		27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 953	27 958	71 337	75 546	80 003
Budget & Treasury Office		716	716	716	716	716	716	716	716	716	716	716	721	33 889	35 888	38 006
Corporate Services														29 492	31 203	33 012
<i>Community and Public Safety</i>		11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 051	57 362	60 584	63 987
Community & Social Services		11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 050	11 051	57 362	60 584	63 987
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	38 997	41 258	43 650
Planning and Development														10 305	10 901	11 533
Road Transport														28 692	30 357	32 117
Environmental Protection																
<i>Trading Services</i>		20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	11 297	489 031	517 395	547 405
Electricity		20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	20 294	11 297	319 455	337 983	357 587
Water														101 218	107 089	113 300
Waste Water Management														40 557	42 909	45 398
Waste Management														27 801	29 413	31 119
<i>Other</i>																
Total Expenditure - Standard		60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	60 013	51 027	720 108	761 874	806 063
Surplus/(Deficit) for the year 1		41 185	(12 845)	(12 845)	(12 845)	41 185	(12 845)	(12 845)	(12 845)	41 185	(12 845)	(12 845)	(2 531)	16 464	17 420	18 429

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Ngwathe(FS203) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	157 189	391 378	378 595	439 745
Executive & Council																
Budget & Treasury Office		21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	21 290	157 184	391 373	378 590	439 739
Corporate Services													5	5	5	6
<i>Community and Public Safety</i>		261	261	261	261	261	261	261	261	261	261	261	3 065	5 933	4 527	4 648
Community & Social Services		98	98	98	98	98	98	98	98	98	98	98	364	1 439	1 245	1 320
Sport And Recreation		133	133	133	133	133	133	133	133	133	133	133	1 662	3 129	3 106	3 142
Public Safety		30	30	30	30	30	30	30	30	30	30	30	1 040	1 365	175	186
Housing																
Health																
<i>Economic and Environmental Services</i>		38	38	38	38	38	38	38	38	38	38	38	1 159	1 577	487	515
Planning and Development		38	38	38	38	38	38	38	38	38	38	38	1 158	1 573	483	511
Road Transport		0	0	0	0	0	0	0	0	0	0	0	0	4	4	5
Environmental Protection																
<i>Trading Services</i>		23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 210	23 658	278 970	302 059	354 258
Electricity		15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	15 216	14 468	181 839	189 690	208 697
Water		2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	2 811	3 916	34 835	38 389	54 697
Waste Water Management		2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 817	32 817	32 712	47 162
Waste Management		2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	29 479	41 267	43 702
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	21	22	24
Total Revenue - Standard		44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	44 801	185 073	677 879	685 690	799 189
Expenditure - Standard																
<i>Governance and Administration</i>		18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	18 288	79 391	280 556	240 123	248 053
Executive & Council		4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	4 289	5 087	52 262	54 654	57 879
Budget & Treasury Office		12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	71 816	204 915	163 812	167 040
Corporate Services		1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	2 487	23 380	21 657	23 135
<i>Community and Public Safety</i>		4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 360	4 554	52 514	56 098	59 408
Community & Social Services		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	5 042	24 595	23 187	24 555
Sport And Recreation		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	5 534	18 767	15 331	16 236
Public Safety		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	(6 160)	7 618	15 962	16 904
Housing		127	127	127	127	127	127	127	127	127	127	127	138	1 534	1 618	1 713
Health																
<i>Economic and Environmental Services</i>		12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	12 862	(20 406)	121 075	130 941	48 562
Planning and Development		153	153	153	153	153	153	153	153	153	153	153	117	1 798	1 947	2 062
Road Transport		12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	(20 523)	119 277	128 994	46 499
Environmental Protection																
<i>Trading Services</i>		33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	33 110	(79 942)	284 265	371 652	407 649
Electricity		26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	26 502	(91 832)	199 687	287 439	318 468
Water		3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	3 228	9 947	45 458	41 141	43 568
Waste Water Management		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	569	22 812	25 769	27 289
Waste Management		1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 358	1 373	16 309	17 303	18 324
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	(3)			
Total Expenditure - Standard		68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	68 620	(16 406)	738 411	798 814	763 672
Surplus/(Deficit) for the year 1		(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	(23 819)	201 479	(60 531)	(113 124)	35 518

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Metsimaholo(FS204) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 859	201 203	219 387	241 231
Executive & Council		240	240	240	240	240	240	240	240	240	240	240	340	2 981	3 143	3 278
Budget & Treasury Office		16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	16 232	194 788	212 634	233 760
Corporate Services		286	286	286	286	286	286	286	286	286	286	286	286	3 433	3 611	4 192
<i>Community and Public Safety</i>		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 196	19 732	31 470
Community & Social Services		259	259	259	259	259	259	259	259	259	259	259	259	3 106	8 493	3 445
Sport And Recreation		874	874	874	874	874	874	874	874	874	874	874	874	10 487	3 242	19 622
Public Safety		300	300	300	300	300	300	300	300	300	300	300	300	3 602	3 796	4 001
Housing		333	333	333	333	333	333	333	333	333	333	333	333	4 001	4 201	4 401
Health																
<i>Economic and Environmental Services</i>		3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	42 263	19 120	5 489
Planning and Development		162	162	162	162	162	162	162	162	162	162	162	162	1 945	2 050	2 158
Road Transport		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 318	17 070	3 331
Environmental Protection																
<i>Trading Services</i>		65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 228	65 229	782 737	863 454	921 266
Electricity		26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 441	26 440	317 288	354 432	374 805
Water		31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	31 734	380 813	404 344	427 597
Waste Water Management		2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	34 776	48 201	63 936
Waste Management		4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	4 155	49 860	56 477	54 928
<i>Other</i>																
Total Revenue - Standard		87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 275	87 375	1 047 398	1 121 694	1 199 455
Expenditure - Standard																
<i>Governance and Administration</i>		15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 156	15 157	181 880	193 100	206 127
Executive & Council		5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 866	70 383	77 785	85 213
Budget & Treasury Office		4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	50 749	50 226	51 930
Corporate Services		5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	5 062	60 748	65 088	68 985
<i>Community and Public Safety</i>		8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 869	8 970	106 530	113 705	124 617
Community & Social Services		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 073	12 869	13 471	14 281
Sport And Recreation		3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 444	3 543	41 430	44 256	47 753
Public Safety		3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	3 980	47 760	51 197	57 507
Housing		373	373	373	373	373	373	373	373	373	373	373	373	4 471	4 781	5 075
Health																
<i>Economic and Environmental Services</i>		5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 728	5 749	68 754	72 806	75 635
Planning and Development		766	766	766	766	766	766	766	766	766	766	766	787	9 215	9 900	9 812
Road Transport		4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 961	59 539	62 906	65 823
Environmental Protection																
<i>Trading Services</i>		53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	53 473	641 673	705 077	740 822
Electricity		22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	22 914	274 969	313 081	327 386
Water		21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	21 537	258 442	276 821	291 765
Waste Water Management		4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 244	50 917	54 439	58 225
Waste Management		4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	57 345	60 736	63 446
<i>Other</i>																
Total Expenditure - Standard		83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 226	83 348	998 836	1 084 688	1 147 202
Surplus/(Deficit) for the year 1		4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 049	4 027	48 562	37 006	52 254

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Mafube(FS205) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		37 659	16 662	6 266	4 505	35 556	5 027	4 091	3 727	31 430	4 095	3 291	(10 297)	142 011	146 331	156 733
Executive & Council																
Budget & Treasury Office		37 659	16 662	6 266	4 505	35 556	5 027	4 091	3 727	31 430	4 095	3 291	(10 297)	142 011	146 331	156 733
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		4 557	3 767	5 139	5 271	4 351	3 930	4 434	4 982	5 085	3 976	4 265	15 025	64 782	64 546	73 575
Electricity		333	333	333	333	333	333	333	333	333	333	333	7 333	11 000	7 000	12 000
Water		1 880	1 645	1 846	1 959	2 050	1 070	2 060	2 676	1 981	1 565	1 287	3 081	23 099	24 716	26 446
Waste Water Management		1 376	1 080	1 979	1 979	1 070	1 546	1 080	1 032	1 961	1 029	1 595	2 051	17 776	19 020	20 352
Waste Management		969	709	981	1 000	898	981	961	940	810	1 049	1 050	2 560	12 907	13 810	14 777
<i>Other</i>													21 422	21 422	22 895	24 004
Total Revenue - Standard		42 216	20 429	11 405	9 776	39 907	8 957	8 525	8 709	36 515	8 071	7 555	26 150	228 215	233 773	254 312
Expenditure - Standard																
<i>Governance and Administration</i>		15 310	5 101	4 860	5 280	8 954	5 858	6 258	4 631	24 890	9 376	5 398	38 863	134 780	144 038	153 787
Executive & Council		5 804	2 322	2 344	2 361	3 913	2 440	2 448	2 452	2 554	2 251	1 959	41 266	72 116	75 925	81 118
Budget & Treasury Office		7 368	641	378	781	2 903	1 280	1 672	40	20 198	4 987	1 301	(12 352)	29 196	32 229	34 345
Corporate Services		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	9 950	33 469	35 885	38 323
<i>Community and Public Safety</i>		815	815	1 615	1 215	815	1 215	1 815	815	1 815	815	815	1 287	13 853	14 288	15 288
Community & Social Services		815	815	1 615	1 215	815	1 215	1 815	815	1 815	815	815	1 287	13 853	14 288	15 288
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		401	401	301	101	401	401	401	401	401	401	401	629	4 636	4 960	5 307
Planning and Development																
Road Transport		401	401	301	101	401	401	401	401	401	401	401	629	4 636	4 960	5 307
Environmental Protection																
<i>Trading Services</i>		2 585	2 599	2 685	1 885	2 585	3 585	2 585	2 585	2 585	2 585	2 585	3 164	32 010	34 251	36 452
Electricity		640	640	640	340	640	640	640	640	640	640	640	759	7 495	8 020	8 540
Water		1 945	1 960	2 045	1 545	1 945	2 945	1 945	1 945	1 945	1 945	1 945	2 405	24 515	26 231	27 912
Waste Water Management																
Waste Management																
<i>Other</i>		82	82	82	82	82	82	82	82	82	82	82	82	980	1 049	1 108
Total Expenditure - Standard		19 192	8 998	9 542	8 562	12 836	11 140	11 140	8 513	29 772	13 258	9 280	44 026	186 259	198 586	211 942
Surplus/(Deficit) for the year 1		23 024	11 432	1 863	1 214	27 071	(2 183)	(2 615)	196	6 743	(5 187)	(1 725)	(17 876)	41 956	35 187	42 370

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Free State: Fezile Dabi(DC20) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	170 968	148 661	151 084
Executive & Council																
Budget & Treasury Office		14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	170 968	148 661	151 084
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	14 247	170 968	148 661	151 084
Expenditure - Standard																
<i>Governance and Administration</i>		7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 700	92 392	98 120	103 910
Executive & Council		4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	52 290	55 532	58 809
Budget & Treasury Office		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	17 844	18 950	20 068
Corporate Services		1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	22 258	23 638	25 033
<i>Community and Public Safety</i>		15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	(153 153)	17 864	18 972	20 091
Community & Social Services																
Sport And Recreation																
Public Safety		15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	(153 153)	17 864	18 972	20 091
Housing																
Health																
<i>Economic and Environmental Services</i>		2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	33 632	35 717	37 824
Planning and Development		987	987	987	987	987	987	987	987	987	987	987	987	11 843	12 577	13 319
Road Transport																
Environmental Protection		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 789	23 140	24 505
<i>Trading Services</i>		644	644	644	644	644	644	644	644	644	644	644	22 065	7 728	9 535	7 256
Electricity																
Water																
Waste Water Management		644	644	644	644	644	644	644	644	644	644	644	22 065	7 728	9 535	7 256
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	(120 586)	151 616	162 344	169 081
Surplus/(Deficit) for the year 1		(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	(12 446)	134 833	19 352	(13 683)	(17 997)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Ekurhuleni Metro(EKU) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		378 341	1 130 879	447 470	399 488	582 188	1 112 707	380 032	548 401	1 228 071	413 931	568 673	477 587	7 667 769	8 423 102	9 214 577
Executive & Council																
Budget & Treasury Office		374 564	1 127 171	442 895	395 866	578 118	1 108 802	376 810	545 249	1 224 541	410 964	564 925	462 963	7 612 869	8 365 089	9 154 657
Corporate Services		3 777	3 709	4 576	3 623	4 069	3 905	3 222	3 152	3 530	2 966	3 749	14 623	54 900	58 013	59 920
<i>Community and Public Safety</i>		57 683	37 511	54 957	143 125	70 925	79 547	64 079	40 255	55 839	40 022	83 506	644 067	1 371 516	1 375 352	1 364 371
Community & Social Services		2 235	2 195	2 708	2 144	2 408	2 311	1 907	1 865	2 089	1 755	2 218	17 568	41 403	43 985	46 188
Sport And Recreation		534	452	1 756	3 058	2 720	5 865	989	827	645	898	548	3 134	21 426	31 089	33 999
Public Safety		17 873	17 551	21 655	17 144	19 257	18 479	15 248	14 917	16 705	14 038	17 740	97 999	288 608	309 621	332 436
Housing		16 881	17 313	22 669	118 114	37 424	18 762	45 009	20 688	18 778	18 428	31 612	451 091	816 768	777 818	765 922
Health		20 160	0	6 169	2 665	9 116	34 131	926	1 958	17 622	4 902	31 388	74 274	203 311	212 838	185 825
<i>Economic and Environmental Services</i>		33 383	94 777	32 407	82 363	175 833	16 577	2 533	160 238	91 219	24 535	198 132	261 198	1 173 195	1 609 289	1 717 037
Planning and Development		284	279	344	273	306	294	242	237	266	223	282	59 678	62 708	43 007	45 575
Road Transport		33 089	94 490	32 051	82 082	175 517	16 274	2 283	159 993	90 945	24 305	197 841	201 492	1 110 362	1 561 650	1 671 322
Environmental Protection		9	9	11	9	10	9	8	8	8	7	9	28	125	4 632	140
<i>Trading Services</i>		2 353 416	1 471 571	2 875 921	2 171 918	2 306 210	1 776 015	2 027 888	1 668 715	1 256 250	1 782 737	1 887 804	2 442 526	24 020 970	26 150 799	28 691 234
Electricity		1 062 253	977 113	2 228 797	1 536 096	1 610 298	915 142	1 397 210	1 107 620	749 598	955 146	1 021 309	660 635	14 221 218	15 632 716	17 209 831
Water		889 666	381 357	430 817	447 317	490 037	441 455	415 899	370 649	255 364	641 212	639 872	721 261	6 083 213	6 474 338	7 095 510
Waste Water Management		93 091	91 415	112 785	89 293	100 299	96 246	79 418	77 693	87 008	73 118	92 397	612 239	1 646 692	1 799 105	1 955 183
Waste Management		308 407	21 687	103 522	99 213	105 576	323 172	135 361	112 753	164 280	113 260	134 225	448 391	2 069 847	2 244 639	2 430 709
<i>Other</i>		2 069	2 032	2 507	1 985	2 230	2 140	1 765	1 727	1 934	1 625	2 054	205	22 274	23 566	24 933
Total Revenue - Standard		2 824 892	2 736 771	3 413 262	2 798 879	3 137 385	2 986 986	2 476 297	2 419 336	2 633 314	2 262 850	2 740 170	3 825 583	34 255 725	37 582 107	41 012 152
Expenditure - Standard																
<i>Governance and Administration</i>		199 233	303 590	323 251	301 082	229 912	276 843	409 068	222 051	183 278	167 133	196 423	352 458	3 164 322	3 833 739	4 335 490
Executive & Council		38 131	83 968	90 437	90 526	69 161	68 719	56 365	57 138	60 358	44 978	38 131	147 293	845 204	882 390	927 808
Budget & Treasury Office		104 286	127 898	136 164	113 838	80 303	128 012	62 548	93 620	49 175	50 864	80 571	28 086	1 055 363	1 608 113	1 970 806
Corporate Services		56 817	91 724	96 651	96 718	80 448	80 112	290 155	71 292	73 745	71 291	77 722	177 079	1 263 754	1 343 236	1 436 875
<i>Community and Public Safety</i>		302 836	315 116	316 318	227 421	294 586	338 450	246 116	506 345	358 178	265 710	471 005	1 450 678	5 092 759	5 493 613	5 884 364
Community & Social Services		14 433	23 300	24 552	24 569	20 436	20 350	17 960	18 110	18 733	18 110	19 743	92 287	312 583	334 311	356 822
Sport And Recreation		29 050	60 493	69 954	48 077	50 747	58 420	45 636	52 371	54 487	65 781	59 130	329 069	923 216	977 165	1 042 545
Public Safety		186 018	114 914	121 605	54 117	101 219	100 796	88 959	340 764	109 904	89 698	268 060	344 010	1 920 064	2 043 106	2 178 463
Housing		17 651	46 003	37 574	35 960	58 406	94 119	32 606	33 573	92 902	26 616	31 547	174 278	681 236	795 196	863 670
Health		55 684	70 406	62 633	64 698	63 779	64 765	60 954	61 526	82 152	65 505	92 525	511 035	1 255 660	1 343 836	1 442 864
<i>Economic and Environmental Services</i>		141 365	228 217	240 475	240 643	200 162	199 325	175 916	177 381	183 482	181 287	193 379	644 737	2 806 369	2 910 780	3 088 251
Planning and Development		12 415	20 042	21 119	21 134	17 578	17 505	15 449	15 578	16 114	15 578	16 983	379 034	568 529	571 267	602 164
Road Transport		123 831	199 910	210 647	210 794	175 334	174 601	154 096	155 379	160 724	159 285	169 392	226 236	2 120 230	2 219 247	2 358 178
Environmental Protection		5 120	8 265	8 709	8 715	7 249	7 219	6 371	6 424	6 645	6 424	7 003	39 467	117 610	120 266	127 909
<i>Trading Services</i>		1 264 790	2 238 598	2 397 323	2 468 727	2 027 510	1 790 955	1 560 457	1 529 017	1 791 424	1 776 306	1 805 417	638 577	21 289 101	22 922 888	25 129 827
Electricity		668 310	1 636 347	1 594 775	1 799 585	1 264 919	1 140 539	911 621	907 331	1 035 943	1 190 801	1 105 612	42 167	13 297 949	14 612 233	16 217 726
Water		384 648	467 555	586 178	501 993	572 262	488 579	493 136	453 995	534 479	426 397	513 267	214 891	5 637 381	5 872 956	6 286 551
Waste Water Management		159 096	52 727	55 559	55 598	46 245	46 051	40 643	40 982	42 391	40 981	44 678	110 432	735 383	801 565	867 147
Waste Management		52 735	81 969	160 812	111 551	144 085	115 057	115 057	126 709	178 611	118 126	141 860	271 087	1 618 389	1 636 134	1 758 402
<i>Other</i>		1 428	2 305	2 428	2 430	2 021	2 013	1 776	1 791	1 853	1 791	1 953	3 856	25 645	27 165	28 857
Total Expenditure - Standard		1 909 651	3 087 826	3 279 796	3 240 303	2 754 191	2 607 586	2 393 334	2 436 585	2 518 216	2 392 226	2 668 177	3 090 306	32 378 197	35 188 185	38 466 789
Surplus/(Deficit) for the year 1		915 241	(351 055)	133 466	(441 424)	383 194	379 400	82 962	(17 249)	115 098	(129 376)	71 993	735 278	1 877 528	2 393 922	2 545 363

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		769 366	769 366	2 225 610	769 366	769 366	2 225 610	769 366	775 551	2 227 125	769 366	769 366	2 179 599	15 019 056	15 689 868	16 403 471
Executive & Council		5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	63 148	66 651	70 317
Budget & Treasury Office		746 578	746 578	2 202 822	746 578	746 578	2 202 822	746 578	746 578	2 202 822	746 578	746 578	2 156 811	14 737 902	15 382 182	16 090 102
Corporate Services		17 526	17 526	17 526	17 526	17 526	17 526	17 526	23 710	19 041	17 526	17 526	17 526	218 006	241 035	243 052
<i>Community and Public Safety</i>		134 992	187 428	259 237	376 943	234 222	200 665	432 178	380 961	287 938	289 662	297 220	421 471	3 502 919	3 310 959	3 703 009
Community & Social Services		5 676	7 084	21 105	8 436	16 043	12 053	9 229	11 826	13 520	13 243	12 208	16 849	147 272	178 523	217 780
Sport And Recreation		5 769	6 895	4 158	6 181	11 235	11 321	12 233	12 236	12 310	12 310	12 845	10 369	117 862	122 903	127 851
Public Safety		87 988	97 567	147 592	111 040	110 362	109 886	153 634	115 132	114 574	117 227	153 428	119 631	1 438 061	1 507 310	1 590 586
Housing		35 494	75 817	85 817	195 817	95 817	65 840	255 817	155 817	143 668	135 817	101 384	272 151	1 619 259	1 274 751	1 515 132
Health		65	65	565	55 469	765	1 565	1 265	85 950	3 865	11 065	17 355	2 471	180 465	227 472	251 660
<i>Economic and Environmental Services</i>		139 206	166 577	148 714	202 364	227 467	182 539	182 198	260 588	240 953	235 687	322 187	355 141	2 463 620	2 905 116	2 913 168
Planning and Development		37 014	37 885	39 813	69 672	76 775	51 220	49 506	65 896	65 762	57 786	68 137	88 142	707 610	866 105	925 277
Road Transport		102 192	108 692	108 692	130 692	130 692	130 692	130 692	174 692	174 692	174 692	233 842	250 951	1 851 210	1 937 993	1 888 891
Environmental Protection			20 000	209	2 000	20 000	627	2 000	20 000	499	3 209	20 208	16 048	104 800	101 018	99 000
<i>Trading Services</i>		2 114 654	2 733 364	2 846 354	2 524 730	2 075 326	2 225 542	2 223 771	2 283 878	2 366 851	2 455 914	2 544 780	1 351 221	27 746 385	30 659 020	34 045 154
Electricity		1 339 917	1 728 132	1 885 426	1 534 886	1 069 639	1 356 780	1 414 227	1 415 091	1 497 281	1 546 978	1 638 214	471 351	16 897 923	18 542 372	20 793 859
Water		391 673	529 970	503 270	520 737	531 682	449 410	411 957	447 555	472 192	472 192	470 770	454 752	5 631 470	6 322 754	6 925 937
Waste Water Management		261 115	353 313	335 513	347 158	354 455	299 607	274 638	298 335	298 370	314 795	313 846	303 168	3 754 314	4 215 170	4 617 291
Waste Management		121 949	121 949	122 145	121 949	119 550	119 745	122 949	122 949	123 645	121 949	121 949	121 949	1 462 678	1 578 724	1 708 067
<i>Other</i>																
Total Revenue - Standard		3 158 219	3 856 736	5 479 914	3 873 403	3 306 381	4 834 356	3 607 513	3 700 978	5 122 866	3 750 630	3 933 553	4 307 431	48 931 980	52 564 963	57 064 802
Expenditure - Standard																
<i>Governance and Administration</i>		570 849	622 085	611 730	598 961	729 788	595 138	589 023	635 515	594 428	596 078	637 078	796 927	7 577 599	8 223 192	8 782 919
Executive & Council		113 922	114 987	113 191	123 142	147 889	117 599	113 484	130 638	113 889	115 539	108 539	130 220	1 443 035	1 542 938	1 640 371
Budget & Treasury Office		317 190	317 190	337 190	315 190	362 659	315 190	315 690	315 190	317 190	315 190	365 190	342 780	3 935 840	4 367 812	4 691 023
Corporate Services		139 737	189 908	161 349	160 629	219 241	162 349	159 849	189 688	163 349	165 349	163 349	323 927	2 198 724	2 312 442	2 451 525
<i>Community and Public Safety</i>		539 705	567 804	572 916	585 706	816 036	583 973	597 388	614 336	627 816	617 904	629 294	934 664	7 687 543	7 770 716	8 321 204
Community & Social Services		94 822	99 220	98 509	99 300	133 421	102 051	106 741	113 255	113 672	112 567	117 524	273 984	1 465 067	1 578 089	1 664 943
Sport And Recreation		60 062	62 067	65 189	73 836	104 769	69 506	70 717	68 490	79 975	69 864	74 988	98 307	897 770	945 173	1 003 208
Public Safety		242 404	252 882	255 484	255 664	362 268	255 809	261 973	273 785	273 884	276 166	276 276	250 371	3 236 961	3 399 628	3 619 407
Housing		87 711	95 133	95 133	95 133	109 993	95 133	95 883	96 133	96 133	96 133	96 133	253 608	1 312 254	1 019 615	1 146 930
Health		54 707	58 502	58 602	61 774	105 585	61 474	62 074	62 674	64 152	63 174	64 374	58 394	775 491	828 211	886 716
<i>Economic and Environmental Services</i>		394 575	411 400	419 737	401 415	461 231	407 587	410 005	440 874	418 027	425 381	436 929	465 346	5 092 506	5 615 058	6 085 098
Planning and Development		117 200	124 422	124 007	125 452	152 204	120 662	132 395	134 623	140 417	138 456	137 113	180 016	1 626 968	1 881 439	2 056 739
Road Transport		271 014	271 014	271 014	271 014	288 189	271 014	271 014	271 014	271 014	271 014	271 014	271 568	3 269 899	3 539 567	3 825 605
Environmental Protection		6 361	15 964	24 716	4 949	20 839	15 911	6 596	35 237	6 596	15 911	28 802	13 762	195 639	194 052	202 754
<i>Trading Services</i>		2 522 572	2 649 761	2 137 807	1 941 206	2 187 936	1 911 922	1 715 470	1 910 129	1 839 947	1 975 982	2 348 652	2 223 329	25 364 711	27 422 739	29 753 531
Electricity		1 796 668	1 749 992	1 280 798	1 042 387	1 182 505	1 106 697	960 708	1 104 610	1 032 200	1 143 833	1 521 576	1 423 019	15 344 993	16 784 710	18 449 677
Water		343 268	445 065	418 937	442 534	472 765	387 714	348 532	383 964	383 996	399 122	397 143	384 751	4 807 792	5 107 237	5 424 469
Waste Water Management		228 845	296 710	279 292	295 023	315 177	258 476	232 354	255 976	255 998	266 081	264 762	256 501	3 205 194	3 404 824	3 616 313
Waste Management		153 791	157 993	158 780	161 262	217 490	159 035	173 875	165 579	167 753	166 946	165 170	159 058	2 006 732	2 125 968	2 263 072
<i>Other</i>																
Total Expenditure - Standard		4 027 701	4 251 049	3 742 189	3 527 287	4 194 992	3 498 620	3 311 886	3 600 854	3 480 218	3 615 344	4 051 953	4 420 266	45 722 359	49 031 705	52 942 753
Surplus/(Deficit) for the year 1		(869 482)	(394 313)	1 737 725	346 116	(888 610)	1 335 736	295 628	100 124	1 642 648	135 285	(118 400)	(112 835)	3 209 621	3 533 258	4 122 049

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		1 580 108	483 724	509 133	515 789	497 113	1 611 783	497 542	479 616	1 659 074	472 710	556 734	547 347	9 410 674	10 269 835	11 091 708
Executive & Council		5 355	5 355	5 355	5 355	5 355	5 355	5 355	5 355	5 355	5 355	5 355	5 355	64 255	64 674	63 252
Budget & Treasury Office		1 559 625	463 242	488 650	495 307	476 630	1 591 301	477 060	459 134	1 638 592	452 228	536 251	526 865	9 164 886	10 016 996	10 838 191
Corporate Services		15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	15 128	181 533	188 165	190 265
<i>Community and Public Safety</i>		147 957	94 387	93 277	130 533	96 575	102 591	125 767	93 863	93 758	93 737	93 692	94 118	1 260 256	1 427 448	1 261 769
Community & Social Services		6 969	2 939	2 939	5 626	2 939	2 939	2 939	2 939	2 939	2 939	2 939	2 939	41 984	47 163	25 044
Sport And Recreation		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 744	20 968	22 205
Public Safety		17 508	17 508	17 508	17 508	17 508	17 508	17 508	17 508	17 508	17 508	17 508	17 508	210 096	223 117	236 277
Housing		70 625	71 544	70 435	70 479	71 046	79 748	70 772	71 021	70 916	70 895	70 850	71 276	859 608	1 001 387	834 901
Health		51 209	750	750	37 962	750	750	32 903	750	750	750	750	750	128 824	134 812	143 341
<i>Economic and Environmental Services</i>		187 154	162 419	120 994	187 154	157 394	120 994	170 997	152 225	170 997	120 994	137 154	123 327	1 811 303	1 859 798	2 117 354
Planning and Development		25 759	51 027	9 602	25 759	46 002	9 602	9 602	40 833	9 602	9 602	25 762	10 102	272 756	245 032	243 447
Road Transport		161 371	111 368	111 368	161 371	111 368	111 368	161 371	111 368	161 371	111 368	111 368	113 201	1 538 262	1 614 463	1 873 587
Environmental Protection		24	24	24	24	24	24	24	24	24	24	24	24	285	302	320
<i>Trading Services</i>		1 551 290	1 717 428	1 701 053	1 756 656	1 572 045	1 687 172	1 596 994	1 562 801	1 551 208	1 613 098	1 646 079	1 934 102	19 889 927	20 365 435	22 102 172
Electricity		1 031 800	1 171 128	1 155 006	1 113 838	1 017 846	1 138 839	1 029 824	1 016 142	991 818	1 070 251	1 049 369	1 239 893	13 025 754	12 794 259	13 993 661
Water		324 529	348 628	347 231	425 265	357 220	350 363	352 017	345 307	358 899	340 483	381 404	476 844	4 407 221	5 022 304	5 359 114
Waste Water Management		89 472	95 872	95 218	107 039	95 382	90 946	101 212	91 703	94 502	95 471	102 228	110 239	1 169 283	1 146 738	1 236 226
Waste Management		105 660	101 800	103 597	110 514	101 597	107 024	113 941	109 649	106 789	106 893	113 078	107 127	1 287 669	1 402 135	1 513 171
<i>Other</i>		17 326	17 326	17 326	17 326	17 326	17 326	17 326	17 326	17 326	17 326	17 326	17 326	207 917	220 808	233 836
Total Revenue - Standard		3 483 835	2 475 284	2 441 783	2 607 459	2 340 453	3 539 866	2 408 627	2 305 832	3 492 364	2 317 866	2 450 985	2 716 221	32 580 078	34 143 325	36 806 840
Expenditure - Standard																
<i>Governance and Administration</i>		448 447	444 843	585 778	440 861	537 811	435 619	435 840	424 459	423 862	421 436	423 637	420 830	5 443 422	5 771 168	6 060 104
Executive & Council		131 315	125 403	125 891	126 480	174 728	120 953	122 618	110 020	109 844	109 743	109 740	109 628	1 476 361	1 586 900	1 653 832
Budget & Treasury Office		74 862	74 862	74 862	74 862	77 041	74 862	74 862	74 862	74 862	74 862	74 862	74 861	900 521	957 632	1 014 826
Corporate Services		242 270	244 579	385 026	239 520	286 041	239 804	238 360	239 577	239 156	236 831	239 035	236 340	3 066 540	3 226 635	3 391 447
<i>Community and Public Safety</i>		312 410	340 676	336 170	343 086	429 099	323 902	348 003	324 579	322 428	327 080	317 719	332 083	4 057 236	4 059 355	4 296 557
Community & Social Services		50 410	48 815	58 408	64 341	69 338	48 243	68 230	48 161	47 891	52 877	46 123	46 023	648 858	678 254	718 809
Sport And Recreation		41 008	41 753	40 667	41 744	51 249	38 643	40 371	38 134	37 746	37 497	35 638	29 776	474 224	501 421	528 492
Public Safety		126 711	144 183	144 576	144 278	189 492	143 653	145 599	143 898	143 603	144 097	143 508	162 450	1 776 049	1 883 512	1 994 262
Housing		53 853	65 597	52 281	52 312	58 667	53 097	53 393	54 111	52 923	52 335	52 185	53 568	654 321	462 556	490 330
Health		40 428	40 328	40 238	40 412	60 353	40 266	40 411	40 274	40 266	40 274	40 266	40 266	503 782	533 611	564 664
<i>Economic and Environmental Services</i>		327 984	201 048	202 498	217 593	282 980	206 193	188 317	207 899	184 374	190 089	182 087	155 803	2 546 366	2 640 259	2 779 571
Planning and Development		80 386	51 628	52 777	67 938	93 928	61 653	57 544	76 639	53 321	59 567	52 108	59 429	766 418	766 952	794 458
Road Transport		245 476	147 186	145 572	145 543	184 076	142 142	128 545	129 034	128 836	128 307	127 771	94 343	1 746 832	1 838 156	1 947 948
Environmental Protection		2 122	2 234	4 149	4 112	4 976	2 399	2 227	2 226	2 216	2 216	2 208	2 031	33 116	35 150	37 165
<i>Trading Services</i>		1 445 091	1 347 564	1 337 716	1 354 700	1 433 427	1 327 295	1 296 491	1 321 308	1 312 963	1 326 118	1 265 086	1 290 391	16 058 150	17 489 672	18 787 504
Electricity		985 198	882 545	883 162	882 101	927 640	859 951	859 955	861 863	857 506	857 506	857 768	854 929	10 570 122	11 416 202	12 227 437
Water		306 144	304 719	307 397	324 342	304 040	321 893	288 978	300 297	311 162	322 879	284 722	333 847	3 710 421	4 178 130	4 554 235
Waste Water Management		43 512	55 167	40 432	40 381	63 548	40 875	40 903	54 980	40 209	40 327	54 759	40 401	555 495	597 460	629 759
Waste Management		110 237	105 134	106 725	107 875	138 199	104 575	106 654	104 168	104 086	105 408	67 837	61 214	1 222 112	1 297 879	1 376 073
<i>Other</i>		14 003	14 914	14 815	14 735	18 617	13 993	14 529	14 408	14 878	14 338	14 268	12 781	176 277	186 867	195 976
Total Expenditure - Standard		2 547 936	2 349 045	2 476 977	2 370 974	2 701 934	2 307 001	2 283 179	2 292 652	2 258 505	2 279 061	2 202 798	2 211 888	28 281 450	30 147 320	32 119 712
Surplus/(Deficit) for the year 1		935 899	126 239	(35 194)	236 485	(361 481)	1 232 865	125 448	13 180	1 233 859	38 806	248 188	504 333	4 298 627	3 996 004	4 687 128

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		389 117	4 548	4 177	20 846	395 128	59 335	9 137	4 950	329 000	7 156	154 553	97 367	1 475 315	1 540 169	1 654 038
Executive & Council				239											253	268
Budget & Treasury Office		389 117	4 125	3 937	20 844	394 715	59 335	8 847	4 948	328 574	7 016	154 281	96 393	1 472 132	1 536 795	1 650 468
Corporate Services		0	423	1	2	414	0	290	2	427	139	272	974	2 945	3 121	3 302
<i>Community and Public Safety</i>		7 751	12 204	14 720	10 616	10 084	10 201	19 879	10 941	14 001	8 158	7 433	122 688	248 676	265 173	277 646
Community & Social Services		1 841	2 243	1 309	2 094	1 734	2 064	4 961	2 354	3 217	1 682	2 242	1 846	27 585	30 562	32 564
Sport And Recreation		3	2	7	5	2	84	219	52	68	71	18	4	535	567	600
Public Safety		5 863	4 742	6 521	2 660	2 724	1 680	9 161	3 372	5 291	6 361	5 164	116 054	169 594	179 770	190 197
Housing																
Health		45	5 216	6 883	5 857	5 624	6 373	5 538	5 163	5 425	44	10	4 784	50 962	54 274	54 287
<i>Economic and Environmental Services</i>		2 545	19 024	1 609	29 950	53 111	31 660	8 024	2 166	1 355	85	103	14 807	164 439	174 423	184 919
Planning and Development		2 536	19 012	1 598	29 942	53 103	31 649	8 013	2 159	1 345	81	96	14 798	164 332	174 311	184 800
Road Transport		9	10	11	7	6	9	10	5	7	4	7	8	93	99	105
Environmental Protection		0	1		1	1	2	1	1	3	0	0	1	13	14	15
<i>Trading Services</i>		377 682	394 141	407 985	380 868	365 840	332 013	351 554	347 852	347 700	507 834	281 519	299 484	4 394 472	4 598 016	4 788 778
Electricity		249 673	227 352	263 322	195 643	199 024	188 776	163 032	184 495	182 918	272 432	83 404	268 140	2 478 209	2 604 411	2 714 771
Water		85 236	118 879	104 601	113 064	112 502	99 680	122 673	107 391	108 741	120 752	133 315	57 351	1 284 186	1 335 941	1 389 749
Waste Water Management		24 862	27 535	23 639	53 036	35 272	24 714	47 260	37 296	37 041	83 538	51 319	(36 576)	408 937	425 439	442 594
Waste Management		17 911	20 375	16 423	19 125	19 042	18 843	18 588	18 670	19 001	31 112	13 480	10 569	223 140	232 224	241 664
<i>Other</i>																
Total Revenue - Standard		777 095	429 917	428 491	442 281	824 164	433 209	388 594	365 908	692 057	523 233	443 608	534 346	6 282 903	6 577 781	6 905 381
Expenditure - Standard																
<i>Governance and Administration</i>		43 746	40 174	36 345	39 671	53 062	48 507	33 666	39 609	42 066	41 922	44 322	1 053 103	1 516 193	1 602 232	1 683 217
Executive & Council		18 766	21 113	17 053	20 678	33 708	20 720	16 107	18 602	22 674	21 850	23 722	14 329	249 321	264 657	281 667
Budget & Treasury Office		15 453	15 453	15 453	15 453	15 453	15 453	15 453	15 453	15 453	15 453	15 453	521 946	691 926	726 119	760 125
Corporate Services		9 528	3 608	3 840	3 540	3 901	12 334	2 106	5 555	3 939	4 619	5 147	516 828	574 945	611 455	641 424
<i>Community and Public Safety</i>		33 226	41 043	38 705	40 384	40 351	49 233	43 401	54 098	47 973	98 815	43 210	104 445	634 882	657 877	695 180
Community & Social Services		7 650	8 728	8 751	8 217	7 871	11 511	8 066	18 170	13 527	16 618	7 654	39 227	155 991	165 135	175 283
Sport And Recreation		2 568	2 860	2 739	2 987	3 266	3 679	3 498	3 655	3 222	3 680	3 107	3 373	38 635	40 760	43 366
Public Safety		15 857	22 004	20 897	22 019	21 685	26 979	24 987	25 158	24 127	70 791	26 220	52 122	352 845	358 989	377 622
Housing		1 180	1 349	1 066	1 185	1 130	1 120	1 225	1 230	1 344	1 943	398	3 827	16 997	17 982	18 998
Health		5 971	6 102	5 253	5 976	6 398	5 944	5 624	5 886	5 752	5 783	5 831	5 896	70 414	75 010	79 911
<i>Economic and Environmental Services</i>		43 275	28 052	26 786	25 530	28 449	48 454	11 157	22 249	27 122	22 660	17 551	77 008	378 294	410 286	428 195
Planning and Development		4 548	6 369	5 475	4 431	7 637	5 948	4 971	5 537	5 552	5 230	4 850	39 578	100 127	100 192	104 151
Road Transport		37 561	20 578	20 246	19 966	19 633	41 326	5 027	15 423	20 340	16 293	11 592	36 418	264 403	295 417	308 393
Environmental Protection		1 166	1 105	1 065	1 134	1 178	1 180	1 159	1 289	1 229	1 137	1 109	1 012	13 764	14 677	15 652
<i>Trading Services</i>		89 190	335 424	293 437	266 318	264 088	298 715	617 945	263 068	270 531	419 098	227 210	62 835	3 407 860	3 546 773	3 724 626
Electricity		30 771	191 443	169 635	125 743	130 639	82 202	283 103	112 405	165 533	215 692	138 137	187 233	1 832 538	1 907 634	2 016 361
Water		29 831	110 134	71 899	105 960	101 750	121 885	308 683	101 951	33 501	166 291	58 026	(89 427)	1 120 484	1 162 222	1 205 505
Waste Water Management		14 915	16 735	34 357	15 378	15 204	74 552	17 976	29 665	51 903	21 811	14 589	(27 873)	279 213	293 200	308 601
Waste Management		13 674	17 111	17 547	19 237	16 494	20 076	8 183	19 047	19 594	15 304	16 457	(7 099)	175 625	183 716	194 159
<i>Other</i>																
Total Expenditure - Standard		209 437	444 692	395 274	371 903	385 949	444 910	706 169	379 025	387 692	582 496	332 292	1 297 391	5 937 229	6 217 167	6 531 218
Surplus/(Deficit) for the year 1		567 658	(14 775)	33 217	70 378	438 214	(11 701)	(317 575)	(13 116)	304 365	(59 263)	111 315	(763 045)	345 673	360 614	374 164

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Midvaal(GT422) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		19 411	15 183	15 606	14 174	18 668	14 077	15 183	13 166	17 922	13 801	14 582	14 615	186 388	208 578	231 292
Executive & Council		1 846				1 846				1 846				5 538	5 807	6 092
Budget & Treasury Office		17 378	14 995	15 418	13 987	16 634	13 889	14 995	12 978	15 888	13 613	14 394	14 427	178 596	200 387	222 679
Corporate Services		188	188	188	188	188	188	188	188	188	188	188	188	2 254	2 384	2 521
<i>Community and Public Safety</i>		10 859	6 013	6 013	6 013	8 529	6 013	6 013	6 013	8 537	6 020	6 020	7 520	100 056	118 714	132 616
Community & Social Services		2 775	445	445	445	445	445	445	445	446	446	446	1 946	9 172	12 233	13 297
Sport And Recreation		1 227	45	45	45	1 227	45	45	45	1 228	45	45	45	4 084	3 572	3 613
Public Safety		5 805	4 472	4 472	4 472	5 805	4 472	4 472	4 472	5 811	4 477	4 477	4 477	57 687	60 389	59 228
Housing		455	455	455	455	455	455	455	455	456	456	456	456	21 964	35 371	49 330
Health		596	596	596	596	596	596	596	596	596	596	596	596	7 149	7 149	7 149
<i>Economic and Environmental Services</i>		1 328	448	448	448	1 328	448	448	448	1 329	449	449	449	8 020	6 083	11 841
Planning and Development		225	225	225	225	225	225	225	225	225	225	225	225	2 702	2 941	3 793
Road Transport		880				880				880				2 639	278	4 985
Environmental Protection		223	223	223	223	223	223	223	223	223	223	223	223	2 679	2 864	3 063
<i>Trading Services</i>		84 943	52 062	53 530	48 562	78 483	48 223	52 062	45 062	75 898	47 266	49 976	49 301	668 870	713 165	769 429
Electricity		43 308	30 069	30 900	28 087	35 746	27 895	30 069	26 105	34 280	27 354	28 889	28 165	358 862	382 146	415 743
Water		22 922	15 278	15 726	14 209	23 697	14 106	15 278	13 141	22 907	13 813	14 640	14 675	199 592	220 082	235 964
Waste Water Management		11 138	3 375	3 474	3 138	11 310	3 115	3 375	2 901	11 137	3 050	3 234	3 241	61 146	58 703	62 465
Waste Management		7 576	3 340	3 429	3 127	7 730	3 107	3 340	2 915	7 574	3 049	3 213	3 220	49 270	52 234	55 257
<i>Other</i>																
Total Revenue - Standard		116 540	73 706	75 596	69 197	107 008	68 761	73 706	64 689	103 685	67 536	71 026	71 884	963 334	1 046 540	1 145 178
Expenditure - Standard																
<i>Governance and Administration</i>		11 550	11 571	11 578	11 556	11 561	12 036	11 571	11 540	11 563	11 563	11 576	11 962	139 627	148 801	152 236
Executive & Council		2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 840	2 840	2 840	2 744	33 959	35 778	38 032
Budget & Treasury Office		5 220	5 220	5 220	5 220	5 220	5 230	5 220	5 220	5 226	5 226	5 226	5 236	62 686	69 800	68 377
Corporate Services		3 493	3 514	3 521	3 499	3 504	3 970	3 514	3 483	3 496	3 497	3 509	3 982	42 981	43 223	45 827
<i>Community and Public Safety</i>		14 130	14 140	13 935	13 923	13 697	13 942	13 984	13 677	13 464	13 676	13 846	15 489	167 903	180 440	192 122
Community & Social Services		1 647	1 648	1 648	1 647	1 648	1 657	1 648	1 647	1 649	1 649	1 650	3 160	21 298	23 713	24 966
Sport And Recreation		1 985	1 987	1 988	1 985	1 986	2 046	1 987	1 984	1 987	1 987	1 988	2 049	23 960	25 367	26 917
Public Safety		7 486	7 489	7 489	7 487	7 487	7 558	7 489	7 485	7 495	7 495	7 568	90 024	95 532	101 063	
Housing		2 392	2 394	2 186	2 183	1 955	2 060	2 238	1 943	1 713	1 925	2 090	2 090	25 167	27 889	30 716
Health		619	623	624	620	621	620	623	618	620	620	622	622	7 454	7 940	8 460
<i>Economic and Environmental Services</i>		8 029	8 029	8 029	8 029	8 029	10 928	8 029	8 029	8 039	8 039	8 039	10 937	102 187	105 412	108 887
Planning and Development		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 047	2 047	2 047	2 047	24 539	26 118	27 805
Road Transport		5 740	5 740	5 740	5 740	5 740	8 638	5 740	5 740	5 747	5 747	5 747	8 645	74 702	76 163	77 753
Environmental Protection		245	245	245	245	245	245	245	245	246	246	246	246	2 945	3 130	3 329
<i>Trading Services</i>		56 741	56 754	51 923	51 884	46 318	54 221	52 490	45 941	40 272	45 235	49 810	55 190	606 780	659 548	718 756
Electricity		35 717	35 713	31 471	31 469	27 031	30 399	33 096	26 938	22 475	26 749	29 445	30 621	361 124	398 411	440 532
Water		13 209	13 235	12 648	12 602	11 477	15 025	11 588	11 185	9 972	10 661	12 545	15 766	149 911	161 049	173 193
Waste Water Management		3 425	3 434	3 437	3 427	3 430	3 881	3 434	3 421	3 429	3 429	3 434	3 889	42 069	43 893	46 126
Waste Management		4 390	4 372	4 367	4 385	4 381	4 916	4 372	4 399	4 396	4 396	4 386	4 915	53 676	56 195	58 905
<i>Other</i>																
Total Expenditure - Standard		90 450	90 495	85 465	85 392	79 606	91 127	86 075	79 187	73 338	78 513	83 270	93 578	1 016 497	1 094 201	1 172 002
Surplus/(Deficit) for the year 1		26 091	(16 790)	(9 869)	(16 195)	27 402	(22 366)	(12 370)	(14 498)	30 348	(10 977)	(12 244)	(21 694)	(53 163)	(47 662)	(26 824)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Lesedi(GT423) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 778	16 778	16 778	16 778	16 778	16 778	16 778	16 778	16 778	16 778	16 778	16 778	201 342	221 809	242 329
Executive & Council		572	572	572	572	572	572	572	572	572	572	572	572	6 868	6 696	7 042
Budget & Treasury Office		16 009	16 009	16 009	16 009	16 009	16 009	16 009	16 009	16 009	16 009	16 009	16 009	192 104	212 661	232 748
Corporate Services		197	197	197	197	197	197	197	197	197	197	197	197	2 370	2 452	2 539
<i>Community and Public Safety</i>		5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	5 730	68 783	71 057	72 749
Community & Social Services		911	911	911	911	911	911	911	911	911	911	911	911	10 929	10 716	9 991
Sport And Recreation		10	10	10	10	10	10	10	10	10	10	10	10	114	9	10
Public Safety		3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	3 883	46 620	48 254	49 946
Housing		340	340	340	340	340	340	340	340	340	340	340	340	4 082	4 168	4 418
Health		587	587	587	587	587	587	587	587	587	587	587	587	7 038	7 910	8 385
<i>Economic and Environmental Services</i>		505	505	505	505	505	505	505	505	505	505	505	505	6 065	27 220	28 597
Planning and Development		21	21	21	21	21	21	21	21	21	21	21	21	248	263	279
Road Transport		476	476	476	476	476	476	476	476	476	476	476	476	5 711	26 957	28 318
Environmental Protection		9	9	9	9	9	9	9	9	9	9	9	9	105		
<i>Trading Services</i>		40 883	40 883	40 883	40 883	40 883	40 883	40 883	40 883	40 883	40 883	40 883	40 883	490 600	517 153	568 565
Electricity		25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	301 900	327 530	356 674
Water		9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	9 961	119 532	126 578	142 770
Waste Water Management		3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	38 447	30 178	33 960
Waste Management		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 722	32 867	35 161
<i>Other</i>																
Total Revenue - Standard		63 897	63 897	63 897	63 897	63 897	63 897	63 897	63 897	63 897	63 897	63 897	63 897	766 790	837 239	912 240
Expenditure - Standard																
<i>Governance and Administration</i>		12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	12 553	150 635	164 730	178 861
Executive & Council		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 437	33 366	35 288
Budget & Treasury Office		5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	66 641	71 757	76 308
Corporate Services		4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53 558	59 607	67 264
<i>Community and Public Safety</i>		10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	10 103	121 259	131 292	138 632
Community & Social Services		1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	1 259	15 113	16 898	17 867
Sport And Recreation		472	472	472	472	472	472	472	472	472	472	472	472	5 660	6 069	5 706
Public Safety		6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	74 981	82 170	86 644
Housing		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 742	19 602	21 608
Health		480	480	480	480	480	480	480	480	480	480	480	480	5 762	6 554	6 809
<i>Economic and Environmental Services</i>		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 302	41 072	41 192
Planning and Development		455	455	455	455	455	455	455	455	455	455	455	455	5 454	6 214	6 587
Road Transport		1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	22 678	29 115	28 511
Environmental Protection		431	431	431	431	431	431	431	431	431	431	431	431	5 170	5 744	6 095
<i>Trading Services</i>		33 670	33 670	33 670	33 670	33 670	33 670	33 670	33 670	33 670	33 670	33 670	33 670	404 034	441 775	480 367
Electricity		22 808	22 808	22 808	22 808	22 808	22 808	22 808	22 808	22 808	22 808	22 808	22 808	273 697	294 955	319 692
Water		6 716	6 716	6 716	6 716	6 716	6 716	6 716	6 716	6 716	6 716	6 716	6 716	80 598	91 495	101 475
Waste Water Management		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 680	30 968	33 325
Waste Management		1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	22 059	24 358	25 875
<i>Other</i>																
Total Expenditure - Standard		59 101	59 101	59 101	59 101	59 101	59 101	59 101	59 101	59 101	59 101	59 101	59 101	709 231	778 870	839 053
Surplus/(Deficit) for the year 1		4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	57 559	58 370	73 187

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Sedibeng(DC42) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		111 260	1 260	1 260	1 260	88 016	1 260	1 260	1 260	66 984	1 260	1 260	(673)	275 667	283 577	289 249
Executive & Council	1		1	1	1	1	1	1	1	1	1	1	3	18	18	19
Budget & Treasury Office	109 608					84 808				63 776			(2 350)	255 842	263 356	268 623
Corporate Services	1 651	1 259	1 259	1 259	1 259	3 207	1 259	1 259	1 259	3 207	1 259	1 259	1 674	19 807	20 203	20 607
<i>Community and Public Safety</i>		784	784	784	784	784	784	784	784	784	784	784	2 784	11 406	9 594	9 786
Community & Social Services	163	163	163	163	163	163	163	163	163	163	163	163	2 163	3 960	1 999	2 039
Sport And Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Public Safety	2	2	2	2	2	2	2	2	2	2	2	2	2	27	27	28
Housing																
Health	618	618	618	618	618	618	618	618	618	618	618	618	618	7 418	7 566	7 718
<i>Economic and Environmental Services</i>		6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	6 153	10 503	78 187	75 314	76 820
Planning and Development	1	1	1	1	1	1	1	1	1	1	1	1	1	15	15	15
Road Transport	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	10 502	78 172	75 298	76 804
Environmental Protection	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		118 197	8 197	8 197	8 197	94 953	8 197	8 197	8 197	73 921	8 197	8 197	12 614	365 260	368 485	375 855
Expenditure - Standard																
<i>Governance and Administration</i>		16 613	16 613	16 613	16 613	16 613	16 613	16 613	16 613	16 613	16 613	16 613	14 249	196 990	203 341	207 408
Executive & Council	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 175	4 386	50 306	51 096	52 118
Budget & Treasury Office	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	3 937	1 562	44 875	48 195	49 159
Corporate Services	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 501	8 301	101 810	104 050	106 131
<i>Community and Public Safety</i>		4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	4 982	6 982	61 789	60 985	62 205
Community & Social Services	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	3 039	27 773	27 522	28 073
Sport And Recreation	18	18	18	18	18	18	18	18	18	18	18	18	1 228	1 429	224	228
Public Safety	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	1 718	20 613	21 026	21 446
Housing																
Health	998	998	998	998	998	998	998	998	998	998	998	998	998	11 974	12 214	12 458
<i>Economic and Environmental Services</i>		8 503	8 503	8 503	8 503	8 503	8 503	8 503	8 503	8 503	8 503	8 503	12 903	106 438	104 078	106 160
Planning and Development	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	19 104	19 486	19 875
Road Transport	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	9 393	64 320	61 118	62 341
Environmental Protection	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 014	23 474	23 944
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	34 135	365 217	368 405	375 773
Surplus/(Deficit) for the year 1		88 098	(21 902)	(21 902)	(21 902)	64 855	(21 902)	(21 902)	(21 902)	43 823	(21 902)	(21 902)	(21 521)	42	80	82

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		47 294	47 294	47 294	47 294	47 294	47 294	47 294	47 294	47 294	47 294	47 294	47 294	567 523	602 481	636 668
Executive & Council	406	406	406	406	406	406	406	406	406	406	406	406	406	4 876	5 245	5 555
Budget & Treasury Office	46 377	46 377	46 377	46 377	46 377	46 377	46 377	46 377	46 377	46 377	46 377	46 377	46 377	556 523	590 745	624 278
Corporate Services	510	510	510	510	510	510	510	510	510	510	510	510	510	6 124	6 491	6 835
<i>Community and Public Safety</i>		15 791	15 791	15 791	15 791	15 791	15 791	15 791	15 791	15 791	15 791	15 791	15 791	189 492	171 156	184 463
Community & Social Services	10 004	10 004	10 004	10 004	10 004	10 004	10 004	10 004	10 004	10 004	10 004	10 004	10 004	120 050	126 587	137 735
Sport And Recreation	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	18 600	11 875	12 302
Public Safety	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	2 566	30 789	32 637	34 366
Housing	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	20 053	57	60
Health																
<i>Economic and Environmental Services</i>		15 661	15 661	15 661	15 661	15 661	15 661	15 661	15 661	15 661	15 661	15 661	15 661	187 933	99 929	102 342
Planning and Development	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	11 443	137 314	45 592	44 857
Road Transport	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	4 218	50 619	54 337	57 485
Environmental Protection																
<i>Trading Services</i>		141 808	141 808	141 808	141 808	141 808	141 808	141 808	141 808	141 808	141 808	141 808	141 808	1 701 699	1 900 582	2 091 985
Electricity	80 256	80 256	80 256	80 256	80 256	80 256	80 256	80 256	80 256	80 256	80 256	80 256	80 256	963 076	1 079 869	1 210 342
Water	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	371 801	407 811	407 811
Waste Water Management	19 011	19 011	19 011	19 011	19 011	19 011	19 011	19 011	19 011	19 011	19 011	19 011	19 011	228 134	243 218	252 912
Waste Management	16 041	16 041	16 041	16 041	16 041	16 041	16 041	16 041	16 041	16 041	16 041	16 041	16 041	192 494	205 694	220 920
<i>Other</i>														8 673	9 211	
Total Revenue - Standard		220 554	220 554	220 554	220 554	220 554	220 554	220 554	220 554	220 554	220 554	220 554	220 554	2 646 646	2 782 821	3 024 670
Expenditure - Standard																
<i>Governance and Administration</i>		56 508	56 508	56 508	56 508	56 508	56 508	56 508	56 508	56 508	56 508	56 508	56 508	678 096	659 635	674 216
Executive & Council	9 758	9 758	9 758	9 758	9 758	9 758	9 758	9 758	9 758	9 758	9 758	9 758	9 758	117 090	101 786	108 757
Budget & Treasury Office	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	24 586	295 028	306 190	299 485
Corporate Services	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	22 165	265 978	251 659	265 973
<i>Community and Public Safety</i>		32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	32 615	391 379	410 772	431 904
Community & Social Services	6 220	6 220	6 220	6 220	6 220	6 220	6 220	6 220	6 220	6 220	6 220	6 220	6 220	74 635	80 389	83 923
Sport And Recreation	8 832	8 832	8 832	8 832	8 832	8 832	8 832	8 832	8 832	8 832	8 832	8 832	8 832	105 985	110 766	116 944
Public Safety	16 542	16 542	16 542	16 542	16 542	16 542	16 542	16 542	16 542	16 542	16 542	16 542	16 542	198 499	206 856	217 568
Housing	998	998	998	998	998	998	998	998	998	998	998	998	998	11 971	12 447	13 124
Health	24	24	24	24	24	24	24	24	24	24	24	24	24	288	314	344
<i>Economic and Environmental Services</i>		19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	19 842	238 110	248 812	262 896
Planning and Development	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	3 347	40 162	41 482	43 651
Road Transport	16 304	16 304	16 304	16 304	16 304	16 304	16 304	16 304	16 304	16 304	16 304	16 304	16 304	195 651	204 938	216 712
Environmental Protection	191	191	191	191	191	191	191	191	191	191	191	191	191	2 296	2 392	2 533
<i>Trading Services</i>		122 660	122 660	122 660	122 660	122 660	122 660	122 660	122 660	122 660	122 660	122 660	122 660	1 471 921	1 555 789	1 674 861
Electricity	69 607	69 607	69 607	69 607	69 607	69 607	69 607	69 607	69 607	69 607	69 607	69 607	69 607	835 287	887 842	967 244
Water	30 102	30 102	30 102	30 102	30 102	30 102	30 102	30 102	30 102	30 102	30 102	30 102	30 102	361 221	378 875	401 726
Waste Water Management	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	10 335	124 025	131 715	139 983
Waste Management	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	12 616	151 388	157 357	165 907
<i>Other</i>		299	299	299	299	299	299	299	299	299	299	299	299	3 588	3 730	3 923
Total Expenditure - Standard		231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	2 783 094	2 878 739	3 047 800
Surplus/(Deficit) for the year 1		(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(136 448)	(95 918)	(23 130)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Merafong City(GT484) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		30 198	30 198	30 198	30 198	30 198	30 198	30 198	30 198	30 198	30 198	30 198	30 198	362 374	480 749	514 112
Executive & Council		231	231	231	231	231	231	231	231	231	231	231	231	2 769	326	345
Budget & Treasury Office		29 779	29 779	29 779	29 779	29 779	29 779	29 779	29 779	29 779	29 779	29 779	29 779	357 349	478 141	511 455
Corporate Services		188	188	188	188	188	188	188	188	188	188	188	188	2 255	2 282	2 311
<i>Community and Public Safety</i>		7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	7 116	85 398	63 416	66 903
Community & Social Services		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 142	15 764	16 391
Sport And Recreation																
Public Safety		3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 677	3 676	44 119	46 766	49 572
Housing		2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	27 137	887	940
Health																
<i>Economic and Environmental Services</i>		12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 606	151 283	99 241	116 793
Planning and Development		12 587	12 587	12 587	12 587	12 587	12 587	12 587	12 587	12 587	12 587	12 587	12 587	151 044	98 988	116 525
Road Transport		20	20	20	20	20	20	20	20	20	20	20	19	239	253	268
Environmental Protection																
<i>Trading Services</i>		65 091	65 091	65 091	65 091	65 091	65 091	65 091	65 091	65 091	65 091	65 091	65 091	781 095	732 271	788 770
Electricity		26 604	26 604	26 604	26 604	26 604	26 604	26 604	26 604	26 604	26 604	26 604	26 604	319 247	307 089	331 623
Water		27 915	27 915	27 915	27 915	27 915	27 915	27 915	27 915	27 915	27 915	27 915	27 915	334 980	315 357	340 736
Waste Water Management		4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	51 277	46 061	48 824
Waste Management		6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	6 299	75 591	63 765	67 586
<i>Other</i>																
Total Revenue - Standard		115 013	115 013	115 013	115 013	115 013	115 013	115 013	115 013	115 013	115 013	115 013	115 012	1 380 149	1 375 677	1 486 578
Expenditure - Standard																
<i>Governance and Administration</i>		32 367	25 878	25 878	25 878	25 878	25 878	25 878	25 878	25 878	25 878	25 878	97 254	388 401	422 112	447 703
Executive & Council		7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	7 037	84 445	89 149	94 150
Budget & Treasury Office		18 720	12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	12 231	83 607	224 636	248 718	265 417
Corporate Services		6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	79 320	84 244	88 137
<i>Community and Public Safety</i>		14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	173 662	155 945	163 972
Community & Social Services		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	36 658	39 781	42 013
Sport And Recreation		2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 089	2 090	25 073	26 479	27 976
Public Safety		6 594	6 594	6 594	6 594	6 594	6 594	6 594	6 594	6 594	6 594	6 594	6 594	79 129	82 751	86 588
Housing		2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	32 802	6 934	7 395
Health																
<i>Economic and Environmental Services</i>		10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	10 446	125 355	131 324	134 619
Planning and Development		6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	6 415	76 976	82 159	83 291
Road Transport		4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 032	4 031	48 380	49 164	51 329
Environmental Protection																
<i>Trading Services</i>		63 778	63 778	63 778	63 778	63 778	63 778	63 778	63 778	63 778	63 778	63 778	63 778	765 336	810 255	867 539
Electricity		28 506	28 506	28 506	28 506	28 506	28 506	28 506	28 506	28 506	28 506	28 506	28 506	342 076	363 385	390 310
Water		28 865	28 865	28 865	28 865	28 865	28 865	28 865	28 865	28 865	28 865	28 865	28 866	346 385	366 761	393 706
Waste Water Management		1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	22 985	23 612	24 258
Waste Management		4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	53 890	56 498	59 265
<i>Other</i>																
Total Expenditure - Standard		121 063	114 574	114 574	114 574	114 574	114 574	114 574	114 574	114 574	114 574	114 574	185 950	1 452 754	1 519 637	1 613 835
Surplus/(Deficit) for the year 1		(6 050)	438	438	438	438	438	438	438	438	438	438	(70 938)	(72 605)	(143 959)	(127 257)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Rand West City(GT485) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>	-		41 196	41 196	41 196	41 196	41 196	41 196	41 196	41 196	41 196	41 196	(52 955)	359 003	369 619	396 844
Executive & Council			2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	22 174	21 702	23 764
Budget & Treasury Office			29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	29 765	327 415	338 338	363 234
Corporate Services			9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	9 415	(84 735)	9 415	9 580	9 845
<i>Community and Public Safety</i>	-		2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	25 562	27 198	28 940
Community & Social Services			1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	1 331	14 638	19 047	20 324
Sport And Recreation			67	67	67	67	67	67	67	67	67	67	67	735	783	832
Public Safety			926	926	926	926	926	926	926	926	926	926	926	10 190	7 368	7 784
Housing																
Health																
<i>Economic and Environmental Services</i>	-		3 094	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	20 088	49 744	47 826	50 721
Planning and Development			19	19	19	19	19	19	19	19	19	19	17 155	17 345	13 446	14 269
Road Transport			2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	32 257	34 226	36 289
Environmental Protection			143										0	143	153	163
<i>Trading Services</i>	-		122 043	122 043	122 043	122 043	122 043	122 043	122 043	122 043	122 043	122 043	127 908	1 348 338	1 313 302	1 485 675
Electricity			84 463	84 463	84 463	84 463	84 463	84 463	84 463	84 463	84 463	84 463	84 463	929 088	855 714	979 704
Water			24 475	24 475	24 475	24 475	24 475	24 475	24 475	24 475	24 475	24 475	24 475	269 223	303 036	341 744
Waste Water Management			5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	5 865	11 731	70 385	76 034	81 362
Waste Management			7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	79 642	78 518	82 865
<i>Other</i>																
Total Revenue - Standard	-		168 657	168 514	168 514	168 514	168 514	168 514	168 514	168 514	168 514	168 514	97 365	1 782 648	1 757 944	1 962 179
Expenditure - Standard																
<i>Governance and Administration</i>	-		12 497	12 497	12 497	12 497	12 497	12 497	12 497	12 497	12 497	12 497	216 288	341 255	355 573	379 010
Executive & Council			9	9	9	9	9	9	9	9	9	9	98 051	98 140	104 749	111 594
Budget & Treasury Office			11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	11 419	125 613	125 366	133 672
Corporate Services			1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	106 818	117 501	125 458	133 744
<i>Community and Public Safety</i>	-		5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	5 605	90 869	146 919	156 928	167 429
Community & Social Services			319	319	319	319	319	319	319	319	319	319	31 943	35 138	37 528	40 057
Sport And Recreation			4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	51 816	55 350	59 047
Public Safety			542	542	542	542	542	542	542	542	542	542	54 182	59 600	63 660	67 907
Housing																
Health			33	33	33	33	33	33	33	33	33	33	33	365	390	417
<i>Economic and Environmental Services</i>	-		14 189	15 189	14 189	14 189	14 189	14 189	14 189	14 189	14 189	14 189	17 189	160 082	170 952	209 975
Planning and Development			6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	6 778	74 556	79 725	85 210
Road Transport			7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	7 411	10 411	84 525	90 187	123 680
Environmental Protection				1 000									0	1 000	1 041	1 084
<i>Trading Services</i>	-		75 587	75 587	75 587	107 700	116 350	75 587	75 587	75 587	75 587	75 587	75 642	904 387	963 587	1 041 596
Electricity			52 989	52 989	52 989	52 989	52 989	52 989	52 989	52 989	52 989	52 989	52 989	582 879	620 880	677 334
Water			22 598	22 598	22 598	22 598	22 598	22 598	22 598	22 598	22 598	22 598	22 620	248 600	264 825	281 168
Waste Water Management						32 113							32	32 145	34 311	36 557
Waste Management							40 763							40 763	43 571	46 537
<i>Other</i>																
Total Expenditure - Standard	-		107 878	108 878	107 878	139 991	148 641	107 878	107 878	107 878	107 878	107 878	399 988	1 552 642	1 647 040	1 798 009
Surplus/(Deficit) for the year 1	-		60 779	59 636	60 636	28 523	19 873	60 636	60 636	60 636	60 636	60 636	(302 623)	230 006	110 904	164 170

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: West Rand(DC48) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		65 000	2 500	-	-	80 800	-	3 200	5 450	57 191	11 044	-	24 500	249 685	265 665	282 668
Executive & Council						4 800			4 000		3 000		6 000	17 800	18 939	20 151
Budget & Treasury Office		65 000	2 500			76 000		3 200		57 191	8 044		17 000	228 935	243 587	259 177
Corporate Services									1 450				1 500	2 950	3 139	3 340
<i>Community and Public Safety</i>		2 583	9 757	2 583	2 583	2 583	2 583	3 333	2 583	2 583	2 583	2 583	3 729	40 070	42 634	45 362
Community & Social Services			7 174					750					50	7 974	8 484	9 027
Sport And Recreation																
Public Safety		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	2 262	15 966	16 988	18 075
Housing																
Health		1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 338	1 418	16 130	17 162	18 260
<i>Economic and Environmental Services</i>		-	2 505	-	10 000	800	-	4 900	-	800	-	792	-	19 797	21 064	22 412
Planning and Development			2 505		10 000	800		4 900		800		792		19 797	21 064	22 412
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		67 583	14 762	2 583	12 583	84 183	2 583	11 433	8 033	60 574	13 627	3 375	28 229	309 552	329 363	350 442
Expenditure - Standard																
<i>Governance and Administration</i>		9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	9 342	14 016	116 774	124 247	132 199
Executive & Council		3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 436	3 680	41 473	44 128	46 952
Budget & Treasury Office		3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	3 537	7 967	46 869	49 868	53 059
Corporate Services		2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	2 369	28 432	30 251	32 187
<i>Community and Public Safety</i>		12 134	12 134	12 134	12 134	12 134	12 134	12 134	12 134	12 134	12 134	12 134	27 474	160 945	171 246	182 206
Community & Social Services		2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	2 327	18 827	44 425	47 268	50 293
Sport And Recreation																
Public Safety		7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	(2 097)	82 740	88 036	93 670
Housing																
Health		2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	2 094	10 744	33 780	35 942	38 243
<i>Economic and Environmental Services</i>		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	2 446	21 827	23 224	24 710
Planning and Development		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	2 446	21 827	23 224	24 710
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		23 237	23 237	23 237	23 237	23 237	23 237	23 237	23 237	23 237	23 237	23 237	43 936	299 545	318 717	339 114
Surplus/(Deficit) for the year 1		44 346	(8 475)	(20 654)	(10 654)	60 946	(20 654)	(11 804)	(15 204)	37 337	(9 610)	(19 862)	(15 706)	10 007	10 646	11 328

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eThekwinini(ETH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		1 548 789	1 314 339	105 807	681 701	735 162	1 553 193	534 714	746 632	568 290	658 203	668 160	1 406 690	10 521 681	11 331 084	12 097 512
Executive & Council		1 937	7 814	5 162	7 384	4 382	9 540	(2 831)	366	245	251	217	135 003	169 471	194 684	194 112
Budget & Treasury Office		1 535 794	1 293 171	89 912	656 757	715 362	1 528 788	520 384	725 545	541 513	630 830	644 429	1 177 396	10 059 882	10 826 262	11 575 560
Corporate Services		11 059	13 354	10 733	17 559	15 418	14 865	17 161	20 721	26 532	27 122	23 514	94 291	292 328	310 137	327 840
<i>Community and Public Safety</i>		106 150	97 808	88 928	112 951	90 905	144 763	50 925	24 367	124 985	127 921	109 973	1 103 209	2 182 885	2 190 260	2 245 329
Community & Social Services		5 764	10 860	7 592	17 751	16 545	13 653	7 033	3 525	3 804	3 888	3 371	149 731	243 515	258 354	247 941
Sport And Recreation		4 773	2 288	5 966	2 328	3 949	3 719	4 398	3 816	3 615	3 696	3 204	1 013	42 764	36 966	29 805
Public Safety		6 512	4 153	4 457	4 744	5 686	5 400	4 294	6 754	4 726	4 987	3 392	4 592	59 696	72 510	75 372
Housing		15 209	79 166	44 240	86 299	64 041	121 761	33 513	10 267	107 911	110 311	95 637	709 767	1 478 123	1 425 404	1 471 155
Health		73 892	1 342	26 674	1 828	685	230	1 688	4	4 930	5 039	4 369	238 106	358 787	397 025	421 056
<i>Economic and Environmental Services</i>		35 642	86 709	48 376	101 378	89 527	116 959	66 934	41 099	72 404	72 081	65 274	1 021 618	1 818 002	1 877 161	1 985 380
Planning and Development		6 751	20 205	11 718	33 689	26 636	17 778	12 061	3 707	4 536	2 703	5 125	260 812	405 723	386 819	426 171
Road Transport		28 802	66 504	36 658	67 633	62 970	99 181	54 568	37 245	67 477	68 978	59 803	754 087	1 403 905	1 490 342	1 559 209
Environmental Protection		90			56	(79)		305	147	391	399	346	6 719	8 374		
<i>Trading Services</i>		1 383 715	1 707 449	2 047 354	1 395 501	1 604 867	1 999 202	1 482 611	1 309 456	1 266 882	1 507 591	1 354 557	2 841 439	19 900 625	21 495 725	23 118 577
Electricity		982 567	1 231 264	1 040 594	928 273	1 085 635	1 093 825	944 945	853 049	767 304	996 899	911 799	2 222 341	13 058 493	14 008 335	14 997 917
Water		280 065	328 608	570 079	317 212	357 073	517 242	380 820	306 969	309 178	316 055	274 013	410 649	4 367 962	4 796 373	5 193 469
Waste Water Management		73 850	98 435	215 579	99 048	107 439	200 444	111 063	94 416	116 272	118 859	103 048	130 739	1 469 191	1 618 750	1 742 394
Waste Management		47 234	49 143	221 102	50 968	54 720	187 691	45 784	55 022	74 129	75 778	65 698	77 711	1 004 980	1 072 267	1 184 796
<i>Other</i>		36 340	38 665	55 857	42 893	45 639	49 417	32 095	51 314	40 358	40 562	39 439	61 638	534 215	572 974	600 564
Total Revenue - Standard		3 110 637	3 244 971	2 346 322	2 334 423	2 566 100	3 863 534	2 167 280	2 172 868	2 072 919	2 406 357	2 237 403	6 434 595	34 957 407	37 467 203	40 047 362
Expenditure - Standard																
<i>Governance and Administration</i>		183 974	188 281	208 224	266 846	314 779	298 842	212 684	309 179	348 262	328 400	343 260	949 854	3 952 587	4 216 691	4 439 499
Executive & Council		27 784	36 267	31 902	32 763	25 600	46 217	29 837	29 975	25 966	27 088	28 577	103 451	445 428	480 472	501 633
Budget & Treasury Office		63 459	49 217	68 142	103 946	141 822	105 448	82 293	136 851	136 479	140 491	87 826	790 106	1 906 079	2 024 317	2 125 776
Corporate Services		92 731	102 796	108 180	130 137	147 357	147 178	100 555	142 353	185 817	160 821	226 856	56 298	1 601 080	1 711 903	1 812 091
<i>Community and Public Safety</i>		302 702	323 652	355 094	531 010	459 592	368 851	393 508	416 285	427 009	398 102	410 507	686 431	5 072 743	5 385 775	5 753 791
Community & Social Services		55 021	71 407	85 073	64 891	82 627	65 271	67 348	59 257	92 466	71 720	75 664	95 140	885 884	947 224	1 015 505
Sport And Recreation		75 193	84 703	95 826	95 106	85 814	95 695	104 384	110 501	108 854	106 403	112 254	2 893	1 077 625	1 147 552	1 227 893
Public Safety		108 431	100 174	135 700	279 204	168 898	118 473	132 187	148 258	148 194	139 137	137 302	205 788	1 821 746	1 951 119	2 085 164
Housing		32 824	36 189	(20)	58 245	70 016	53 985	58 398	61 271	54 211	56 554	59 663	63 746	605 083	609 066	647 980
Health		31 232	31 180	38 515	33 563	52 238	35 428	31 191	36 998	23 283	24 289	25 625	318 863	682 405	730 815	777 250
<i>Economic and Environmental Services</i>		197 755	222 258	193 426	226 998	310 800	233 827	209 395	237 404	219 452	253 443	148 049	982 011	3 434 818	3 585 965	3 749 165
Planning and Development		63 537	69 022	58 715	92 760	95 177	73 173	52 394	80 127	74 152	93 713	37 755	360 371	1 150 897	1 153 663	1 209 937
Road Transport		124 572	140 479	127 238	124 007	199 997	149 908	145 319	143 151	130 725	144 526	94 254	497 372	2 021 547	2 159 472	2 247 717
Environmental Protection		9 647	12 757	7 474	10 231	15 625	10 746	11 683	14 125	14 574	15 204	16 040	124 269	262 373	272 831	291 510
<i>Trading Services</i>		1 432 414	1 523 751	1 382 522	1 350 674	1 463 250	1 335 503	1 156 945	1 153 055	1 251 719	1 288 387	1 488 878	2 722 288	17 549 387	18 859 236	20 365 679
Electricity		1 167 951	1 095 078	872 257	807 970	856 495	779 048	676 374	716 512	793 038	814 787	993 799	1 660 564	11 233 875	12 044 106	12 959 313
Water		125 587	295 534	308 206	352 145	379 959	356 920	278 798	226 192	269 924	281 586	297 071	1 019 923	4 191 845	4 559 875	4 986 005
Waste Water Management		82 855	84 068	104 333	105 037	123 127	111 325	100 372	103 010	92 493	91 591	92 063	115 771	1 206 046	1 279 740	1 365 655
Waste Management		56 021	49 071	97 727	85 522	103 669	88 210	101 400	107 340	96 263	100 422	105 944	(73 969)	917 621	975 515	1 054 706
<i>Other</i>		47 318	44 113	41 289	50 883	50 188	52 523	48 355	43 101	48 752	49 395	50 249	110 572	636 740	690 953	737 552
Total Expenditure - Standard		2 164 163	2 302 056	2 180 555	2 426 411	2 598 609	2 289 547	2 020 887	2 159 023	2 295 193	2 317 728	2 440 943	5 451 157	30 646 274	32 738 620	35 045 686
Surplus/(Deficit) for the year 1		946 473	942 915	165 766	(91 989)	(32 509)	1 573 987	146 393	13 845	(222 274)	88 629	(203 540)	983 438	4 311 133	4 728 583	5 001 675

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umdoni(KZN212) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	332 146	324 574	339 365
Executive & Council		5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	5 092	257 080	245 017	255 050
Budget & Treasury Office		6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	75 066	79 556	84 315
Corporate Services		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212			
<i>Community and Public Safety</i>		601	601	601	601	601	601	601	601	601	601	601	601	-	-	-
Community & Social Services		456	456	456	456	456	456	456	456	456	456	456	456			
Sport And Recreation		67	67	67	67	67	67	67	67	67	67	67	67			
Public Safety		15	15	15	15	15	15	15	15	15	15	15	15			
Housing		63	63	63	63	63	63	63	63	63	63	63	63			
Health																
<i>Economic and Environmental Services</i>		3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	3 535	-	-	-
Planning and Development		137	137	137	137	137	137	137	137	137	137	137	137			
Road Transport		3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310			
Environmental Protection		88	88	88	88	88	88	88	88	88	88	88	88			
<i>Trading Services</i>		738	738	738	738	738	738	738	738	738	738	738	738	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management		738	738	738	738	738	738	738	738	738	738	738	738			
<i>Other</i>																
Total Revenue - Standard		18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	332 146	324 574	339 365
Expenditure - Standard																
<i>Governance and Administration</i>		6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	6 061	285 776	275 419	287 264
Executive & Council		1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 612	1 572	285 776	275 419	287 264
Budget & Treasury Office		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782			
Corporate Services		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 707			
<i>Community and Public Safety</i>		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	-	-	-
Community & Social Services		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098			
Sport And Recreation		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996			
Public Safety		327	327	327	327	327	327	327	327	327	327	327	327			
Housing		304	304	304	304	304	304	304	304	304	304	304	304			
Health		8	8	8	8	8	8	8	8	8	8	8	8			
<i>Economic and Environmental Services</i>		7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	7 025	-	-	-
Planning and Development		981	981	981	981	981	981	981	981	981	981	981	981			
Road Transport		5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866			
Environmental Protection		178	178	178	178	178	178	178	178	178	178	178	178			
<i>Trading Services</i>		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management		1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230	1 230			
<i>Other</i>																
Total Expenditure - Standard		18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	285 776	275 419	287 264
Surplus/(Deficit) for the year 1		0	0	0	0	0	0	0	0	0	0	0	0	46 370	49 155	52 101

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzumbe(KZN213) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 210	9 209	151 510	151 391	153 657
Executive & Council		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 499	17 995	18 106	18 119
Budget & Treasury Office		2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	65 704	59 016	62 049
Corporate Services		5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	5 651	67 812	74 269	73 489
<i>Community and Public Safety</i>		2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 034	24 761	28 507	29 805
Community & Social Services		2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 034	24 761	28 507	29 805
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		889	889	889	889	889	889	889	889	889	889	889	889	10 672	10 680	11 214
Planning and Development		889	889	889	889	889	889	889	889	889	889	889	889	10 672	10 680	11 214
Road Transport																
Environmental Protection																
<i>Trading Services</i>		3	3	3	3	3	3	3	3	3	3	3	3	32	35	37
Electricity																
Water																
Waste Water Management																
Waste Management		3	3	3	3	3	3	3	3	3	3	3	3	32	35	37
<i>Other</i>																
Total Revenue - Standard		12 168	12 168	12 168	12 168	12 168	12 168	12 168	12 168	12 168	12 168	12 168	12 135	186 975	190 614	194 713
1																
Expenditure - Standard																
<i>Governance and Administration</i>		9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	116 783	119 890	125 221
Executive & Council		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 499	17 995	18 106	18 119
Budget & Treasury Office		2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	24 713	25 929	27 206
Corporate Services		6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 075	75 856	79 896
<i>Community and Public Safety</i>		2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 034	24 761	28 507	29 805
Community & Social Services		2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 034	24 761	28 507	29 805
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		889	889	889	889	889	889	889	889	889	889	889	889	10 672	10 680	11 214
Planning and Development		889	889	889	889	889	889	889	889	889	889	889	889	10 672	10 680	11 214
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	32	32	35	37
Electricity																
Water																
Waste Water Management																
Waste Management													32	32	35	37
<i>Other</i>																
Total Expenditure - Standard		12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 686	152 247	159 113	166 277
Surplus/(Deficit) for the year 1		(519)	(519)	(519)	(519)	(519)	(519)	(519)	(519)	(519)	(519)	(519)	(552)	34 727	31 501	28 436

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 916	5 500	6 600	5 300	4 700	7 500	5 200	4 700	5 800	3 300	3 800	6 176	64 277	70 280	68 286
Executive & Council		2 007	1 500	2 000	2 100	2 200	2 300	2 500	2 700	2 800	2 000	900	1 078	24 085	28 563	25 836
Budget & Treasury Office		2 332	3 000	3 100	3 200	2 500	3 600	2 700	2 000	1 100	1 300	1 400	3 275	29 292	30 272	30 433
Corporate Services		1 577	1 000	1 500			1 600			1 900		1 500	1 823	10 900	11 445	12 017
<i>Community and Public Safety</i>		1 537	2 444	845	996	852	984	986	1 084	950	756	711	1 530	13 675	13 432	14 106
Community & Social Services		943	774	585	586	587	674	686	724	725	460	461	821	8 025	8 462	8 887
Sport And Recreation		350	340	230	210	220	230	250	270	170	185	190	357	3 002	3 152	3 310
Public Safety		100	31	31	70	45	80	50	90	55	111	60	195	917		
Housing		144	1 300		130								157	1 731	1 818	1 909
Health																
<i>Economic and Environmental Services</i>		320	250	260	278	300	400	500	600	300	111	115	21 181	39 596	38 713	40 534
Planning and Development		320	250	260	278	300	400	500	600	300	111	115	979	4 255	3 298	3 463
Road Transport													20 202	35 342	35 415	37 071
Environmental Protection																
<i>Trading Services</i>		3 766	1 937	2 437	2 537	2 579	2 300	2 500	3 100	3 300	3 400	4 200	3 567	45 119	50 993	59 373
Electricity		3 330	1 500	2 000	2 100	2 200	2 300	2 500	3 100	3 300	3 400	4 200	3 555	39 875	45 486	47 989
Water																
Waste Water Management																
Waste Management		436	437	437	437	379							12	5 245	5 507	11 384
<i>Other</i>		215	150	155	156	160	165	170	175	180	135	140	171	1 984	2 083	2 187
Total Revenue - Standard		11 755	10 281	10 297	9 267	8 591	11 349	9 356	9 659	10 530	7 702	8 966	32 625	164 652	175 501	184 486
Expenditure - Standard																
<i>Governance and Administration</i>		4 620	4 400	4 900	4 700	4 850	4 950	5 100	5 300	5 460	3 500	2 235	3 944	54 259	55 853	66 726
Executive & Council		1 785	1 400	1 500	1 600	1 750	1 850	1 700	1 700	1 560	1 700	1 600	2 076	21 057	21 753	22 840
Budget & Treasury Office		1 935	2 000	2 100	2 300	2 400	2 500	2 600	2 700	2 800	600	500	465	22 364	23 573	32 832
Corporate Services		900	1 000	1 300	800	700	600	800	900	1 100	1 200	135	1 403	10 838	10 527	11 053
<i>Community and Public Safety</i>		1 000	1 100	1 300	1 500	1 600	1 700	1 800	1 030	-	-	-	6 431	17 066	15 262	16 025
Community & Social Services		1 000	1 100	1 300	1 500	1 600	1 700	1 800	1 030				968	11 637	9 555	10 033
Sport And Recreation													4 336	4 302	4 517	4 743
Public Safety													715	715	756	794
Housing													413	413	434	455
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	1 700	800	1 030	20 209	16 135	16 908	17 754
Planning and Development										1 700	800	1 030	8 488	4 393	4 626	4 858
Road Transport													11 721	11 742	12 282	12 896
Environmental Protection																
<i>Trading Services</i>		3 834	4 600	5 800	3 448	5 000	6 000	700	800	900	1 000	303	(0)	44 949	54 167	49 556
Electricity		3 334	4 000	5 100	3 110	5 000	6 000	700	800	900	1 000	303	(0)	37 839	46 701	41 717
Water																
Waste Water Management																
Waste Management		500	600	700	338								(0)	7 110	7 466	7 839
<i>Other</i>													10 270	5 404	5 700	5 985
Total Expenditure - Standard		9 454	10 100	12 000	9 648	11 450	12 650	7 600	7 130	8 060	5 300	3 568	40 854	137 814	147 890	156 046
Surplus/(Deficit) for the year 1		2 301	181	(1 703)	(381)	(2 859)	(1 301)	1 756	2 529	2 470	2 402	5 398	(8 229)	26 838	27 612	28 441

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Budget Year 2016/17														2016/17 Medium Term Revenue & Expenditure Framework		
														Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	July	August	September	October	November	December	January	February	March	April	May	June				
Revenue - Standard																
Governance and Administration	49 362	49 362	49 362	49 362	49 362	49 362	49 362	49 362	49 362	49 362	49 362	49 362	49 362	736 091	951 904	1 016 694
Executive & Council	10 671	10 671	10 671	10 671	10 671	10 671	10 671	10 671	10 671	10 671	10 671	10 671	10 671	4 857	582 484	621 439
Budget & Treasury Office	38 328	38 328	38 328	38 328	38 328	38 328	38 328	38 328	38 328	38 328	38 328	38 328	38 328	730 745	369 420	395 255
Corporate Services	363	363	363	363	363	363	363	363	363	363	363	363	363	489		
Community and Public Safety	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	5 459	97 685	-	-
Community & Social Services	988	988	988	988	988	988	988	988	988	988	988	988	988	97 685		
Sport And Recreation	12	12	12	12	12	12	12	12	12	12	12	12	12			
Public Safety	101	101	101	101	101	101	101	101	101	101	101	101	101			
Housing	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358			
Health																
Economic and Environmental Services	9 242	9 242	9 242	9 242	9 242	9 242	9 242	9 242	9 242	9 242	9 242	9 242	9 242	-	-	-
Planning and Development	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466			
Road Transport	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776			
Environmental Protection																
Trading Services	15 442	15 442	15 442	15 442	15 442	15 442	15 442	15 442	15 442	15 442	15 442	15 442	15 442	125 287	-	-
Electricity	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	10 367	125 287		
Water																
Waste Water Management																
Waste Management	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075	5 075			
Other	417	417	417	417	417	417	417	417	417	417	417	417	417			
Total Revenue - Standard	79 922	79 922	79 922	79 922	79 922	79 922	79 922	79 922	79 922	79 922	79 922	79 922	79 922	959 062	951 904	1 016 694
Expenditure - Standard																
Governance and Administration	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	482 216	891 410	952 102
Executive & Council	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	11 733	127 505	891 410	952 102
Budget & Treasury Office	10 676	10 676	10 676	10 676	10 676	10 676	10 676	10 676	10 676	10 676	10 676	10 676	10 676	258 852		
Corporate Services	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	95 859		
Community and Public Safety	19 479	19 479	19 479	19 479	19 479	19 479	19 479	19 479	19 479	19 479	19 479	19 479	19 479	85 521	-	-
Community & Social Services	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	85 521		
Sport And Recreation	131	131	131	131	131	131	131	131	131	131	131	131	131			
Public Safety	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776	6 776			
Housing	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606			
Health																
Economic and Environmental Services	10 301	10 301	10 301	10 301	10 301	10 301	10 301	10 301	10 301	10 301	10 301	10 301	10 301	85 521	-	-
Planning and Development	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	85 521		
Road Transport	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425	5 425			
Environmental Protection																
Trading Services	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	12 080	183 136	-	-
Electricity	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	8 624	183 136		
Water																
Waste Water Management																
Waste Management	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456			
Other	584	584	584	584	584	584	584	584	584	584	584	584	621			
Total Expenditure - Standard	69 696	69 696	69 696	69 696	69 696	69 696	69 696	69 696	69 696	69 696	69 696	69 733	69 733	836 394	891 410	952 102
Surplus/(Deficit) for the year 1	10 226	10 226	10 226	10 226	10 226	10 226	10 226	10 226	10 226	10 226	10 226	10 189	10 189	122 668	60 494	64 592

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ugu(DC21) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		15 169	15 169	15 169	15 169	15 169	15 169	15 169	15 169	15 169	15 169	15 169	15 169	182 024	191 125	200 681
Executive & Council		182	182	182	182	182	182	182	182	182	182	182	182	2 188	2 297	2 412
Budget & Treasury Office		14 899	14 899	14 899	14 899	14 899	14 899	14 899	14 899	14 899	14 899	14 899	14 899	178 787	187 727	197 113
Corporate Services		87	87	87	87	87	87	87	87	87	87	87	87	1 049	1 101	1 156
<i>Community and Public Safety</i>		613	613	613	613	613	613	613	613	613	613	613	613	7 354	7 722	8 108
Community & Social Services																
Sport And Recreation		21	21	21	21	21	21	21	21	21	21	21	21	254	267	280
Public Safety		592	592	592	592	592	592	592	592	592	592	592	592	7 100	7 455	7 828
Housing																
Health																
<i>Economic and Environmental Services</i>		5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	5 081	60 970	64 019	67 220
Planning and Development		3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	43 180	45 339	47 606
Road Transport																
Environmental Protection		1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	17 790	18 679	19 613
<i>Trading Services</i>		81 231	81 231	81 231	81 231	81 231	81 231	81 231	81 231	81 231	81 231	81 231	81 231	974 770	1 023 509	1 074 684
Electricity																
Water		71 275	71 275	71 275	71 275	71 275	71 275	71 275	71 275	71 275	71 275	71 275	71 275	855 299	898 063	942 967
Waste Water Management		9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	9 956	119 472	125 445	131 717
Waste Management																
<i>Other</i>		21	21	21	21	21	21	21	21	21	21	21	21	250	263	276
Total Revenue - Standard		102 114	102 114	102 114	102 114	102 114	102 114	102 114	102 114	102 114	102 114	102 114	102 114	1 225 368	1 286 637	1 350 968
Expenditure - Standard																
<i>Governance and Administration</i>		18 242	18 242	18 242	18 242	18 242	18 242	18 242	18 242	18 242	18 242	18 242	18 242	218 900	229 845	241 338
Executive & Council		5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	5 347	64 170	67 378	70 747
Budget & Treasury Office		3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	44 042	46 244	48 556
Corporate Services		9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	9 224	110 689	116 223	122 034
<i>Community and Public Safety</i>		508	508	508	508	508	508	508	508	508	508	508	508	6 100	6 405	6 725
Community & Social Services																
Sport And Recreation																
Public Safety		508	508	508	508	508	508	508	508	508	508	508	508	6 100	6 405	6 725
Housing																
Health																
<i>Economic and Environmental Services</i>		6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	6 789	81 468	85 541	89 818
Planning and Development		5 251	5 251	5 251	5 251	5 251	5 251	5 251	5 251	5 251	5 251	5 251	5 251	63 009	66 160	69 468
Road Transport																
Environmental Protection		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 458	19 381	20 350
<i>Trading Services</i>		50 386	50 386	50 386	50 386	50 386	50 386	50 386	50 386	50 386	50 386	50 386	50 386	604 635	634 867	666 610
Electricity																
Water		43 064	43 064	43 064	43 064	43 064	43 064	43 064	43 064	43 064	43 064	43 064	43 064	516 772	542 611	569 742
Waste Water Management		7 322	7 322	7 322	7 322	7 322	7 322	7 322	7 322	7 322	7 322	7 322	7 322	87 863	92 256	96 869
Waste Management																
<i>Other</i>		97	97	97	97	97	97	97	97	97	97	97	97	1 160	1 218	1 279
Total Expenditure - Standard		76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	76 022	912 263	957 876	1 005 770
Surplus/(Deficit) for the year 1		26 092	26 092	26 092	26 092	26 092	26 092	26 092	26 092	26 092	26 092	26 092	26 092	313 105	328 760	345 198

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMshwathi(KZN221) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		40 834	4 332	3 438	3 438	31 527	3 438	3 438	3 438	24 571	3 438	3 438	3 438	128 771	136 131	142 765
Executive & Council		37 439	937	43	43	28 132	43	43	43	21 175	43	43	42	88 026	92 651	98 449
Budget & Treasury Office		3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 396	40 745	43 480	44 316
Corporate Services																
<i>Community and Public Safety</i>		15	15	15	15	15	15	15	15	15	15	15	15	176	206	231
Community & Social Services		5	5	5	5	5	5	5	5	5	5	5	5	56	56	56
Sport And Recreation																
Public Safety		10	10	10	10	10	10	10	10	10	10	10	10	120	150	175
Housing																
Health																
<i>Economic and Environmental Services</i>		10 221	221	3 221	221	8 221	221	221	2 221	8 550	221	221	221	33 979	41 105	42 612
Planning and Development																
Road Transport		10 221	221	3 221	221	8 221	221	221	2 221	8 550	221	221	221	33 979	41 105	42 612
Environmental Protection																
<i>Trading Services</i>		155	155	155	155	155	155	155	155	155	155	155	145	1 850	1 961	2 100
Electricity																
Water																
Waste Water Management																
Waste Management		155	155	155	155	155	155	155	155	155	155	155	145	1 850	1 961	2 100
<i>Other</i>																
Total Revenue - Standard		51 225	4 723	6 829	3 829	39 918	3 829	3 829	5 829	33 290	3 829	3 829	3 819	164 776	179 403	187 708
Expenditure - Standard																
<i>Governance and Administration</i>		6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 917	80 685	85 480	91 386
Executive & Council		2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	2 996	35 950	36 924	39 231
Budget & Treasury Office		1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 954	1 955	23 149	24 239	25 850
Corporate Services		1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	21 586	24 317	26 305
<i>Community and Public Safety</i>		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 568	18 799	20 256	21 645
Community & Social Services		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 312	15 734	17 134	18 343
Sport And Recreation																
Public Safety		255	255	255	255	255	255	255	255	255	255	255	256	3 065	3 122	3 302
Housing																
Health																
<i>Economic and Environmental Services</i>		2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	2 843	544	34 113	39 958	42 456
Planning and Development																
Road Transport		2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	451	33 008	38 743	41 131
Environmental Protection		92	92	92	92	92	92	92	92	92	92	92	93	1 105	1 215	1 325
<i>Trading Services</i>		213	213	213	213	213	213	213	213	213	213	213	213	2 550	1 654	2 609
Electricity																
Water																
Waste Water Management																
Waste Management		213	213	213	213	213	213	213	213	213	213	213	213	2 550	1 654	2 609
<i>Other</i>																
Total Expenditure - Standard		11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	11 537	9 241	136 147	147 348	158 096
Surplus/(Deficit) for the year 1		39 688	(6 814)	(4 708)	(7 708)	28 381	(7 708)	(7 708)	(5 708)	21 753	(7 708)	(7 708)	(5 422)	28 629	32 055	29 612

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMngeni(KZN222) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		26 575	11 557	12 191	10 489	21 028	12 915	10 464	13 399	23 659	13 208	17 320	57 974	233 550	249 540	266 008
Executive & Council		24 758	11 319	12 086	10 385	20 842	12 474	10 189	13 216	23 224	12 841	16 841	55 108	40 249	44 280	48 483
Budget & Treasury Office		1 809	176	105	103	128	385	163	125	378	255	354	2 582	189 731	201 469	213 510
Corporate Services		8	61	0	0	58	56	112	58	56	112	125	285	3 570	3 791	4 015
<i>Community and Public Safety</i>		3 416	2 212	2 297	1 373	818	862	890	1 423	777	4 226	1 676	17 021	32 902	33 236	34 478
Community & Social Services		27	29	524	515	27	10	19	215	22	259	22	1 926	3 451	4 082	3 604
Sport And Recreation		2		1	1	0	0	2	1	1	0	0	1 999	2 007	8	8
Public Safety		3 387	2 183	1 772	857	790	852	869	1 207	755	3 967	1 654	13 096	27 445	29 146	30 866
Housing																
Health																
<i>Economic and Environmental Services</i>		169	612	208	218	147	422	349	940	574	684	33	16 540	22 213	24 600	25 811
Planning and Development		8	10	20	20		0	11	215	358	25	10	351	1 030	1 094	1 158
Road Transport		160	602	188	198	147	422	338	724	216	658	23	16 189	21 183	23 506	24 653
Environmental Protection																
<i>Trading Services</i>		9 973	6 328	6 137	5 610	10 131	6 123	5 730	6 399	8 575	6 616	7 123	22 619	101 365	111 246	114 537
Electricity		7 616	5 913	5 726	5 189	6 195	5 706	5 317	5 988	6 689	6 195	6 706	21 709	88 947	97 704	99 904
Water																
Waste Water Management																
Waste Management		2 358	415	411	422	3 937	417	413	411	1 887	422	417	910	12 418	13 541	14 634
<i>Other</i>																
Total Revenue - Standard		40 133	20 709	20 833	17 690	32 123	20 322	17 433	22 160	33 585	24 734	26 153	114 155	390 030	418 621	440 834
Expenditure - Standard																
<i>Governance and Administration</i>		4 501	6 060	6 760	7 182	6 531	6 192	7 070	9 277	7 231	9 498	8 377	44 966	139 464	138 067	139 469
Executive & Council		1 765	3 012	2 350	2 327	2 028	2 860	2 116	4 535	3 327	4 028	2 860	11 647	42 654	33 447	28 004
Budget & Treasury Office		1 226	1 309	1 548	1 533	1 597	1 177	1 658	1 533	1 597	4 177	2 658	30 241	50 256	53 467	56 925
Corporate Services		1 510	1 739	2 861	3 323	2 906	2 155	3 295	3 209	2 306	1 293	2 859	3 078	46 554	51 153	54 541
<i>Community and Public Safety</i>		2 181	4 821	3 991	3 265	2 538	5 139	2 400	4 039	3 343	3 016	8 687	9 863	50 058	68 257	72 502
Community & Social Services		755	613	659	1 652	905	733	1 132	1 543	855	915	1 487	2 662	13 601	14 467	15 351
Sport And Recreation		653	675	684	677	771	821	652	751	548		2 203		8 436	9 033	9 644
Public Safety		688	3 469	2 583	872	805	3 528	556	1 682	1 781	1 905	4 872	5 937	25 762	42 345	44 937
Housing		85	64	65	64	57	57	60	63	159	195	125	1 264	2 258	2 413	2 570
Health																
<i>Economic and Environmental Services</i>		1 511	1 906	1 469	2 627	2 310	6 266	1 836	1 989	10 903	1 805	3 187	11 153	29 976	35 436	37 654
Planning and Development		444	562	351	644	651	560	562	744	562	651	644	1 249	10 192	10 897	11 619
Road Transport		1 067	1 344	1 118	1 983	1 659	5 706	1 274	1 245	10 340	1 155	2 543	9 904	19 784	24 539	26 035
Environmental Protection																
<i>Trading Services</i>		12 129	19 422	10 827	12 079	9 722	6 647	12 019	7 745	11 546	8 028	3 743	29 850	148 153	152 473	165 157
Electricity		10 342	15 666	10 010	10 073	8 886	6 227	7 182	7 010	10 858	6 596	2 600	26 592	120 719	123 248	134 114
Water																
Waste Water Management																
Waste Management		1 787	3 756	817	2 006	836	420	4 837	735	688	1 431	1 143	3 258	2 719	2 911	3 107
<i>Other</i>		0	0	0				0			0	3	1	6	6	7
Total Expenditure - Standard		20 323	32 210	23 047	25 154	21 100	24 244	23 326	23 051	33 022	22 348	23 996	95 835	367 656	394 240	414 789
Surplus/(Deficit) for the year 1		19 810	(11 502)	(2 214)	(7 464)	11 023	(3 923)	(5 893)	(891)	563	2 386	2 156	18 320	22 373	24 381	26 045

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mpfana(KZN223) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 023	52 522	54 442	57 498
Executive & Council																
Budget & Treasury Office		5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 023	52 522	54 442	57 498
Corporate Services																
<i>Community and Public Safety</i>		801	801	801	801	801	801	801	801	801	801	801	810	15 846	9 373	9 918
Community & Social Services		100	100	100	100	100	100	100	100	100	100	100	100	8 122	1 170	1 231
Sport And Recreation																
Public Safety		643	643	643	643	643	643	643	643	643	643	643	651	7 724	8 203	8 687
Housing		58	58	58	58	58	58	58	58	58	58	58	59			
Health																
<i>Economic and Environmental Services</i>		287	287	287	287	287	287	287	287	287	287	287	291	15 080	15 824	16 484
Planning and Development		4	4	4	4	4	4	4	4	4	4	4	4			
Road Transport		283	283	283	283	283	283	283	283	283	283	283	287	15 080	15 824	16 484
Environmental Protection																
<i>Trading Services</i>		4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 545	4 554	63 068	76 073	79 545
Electricity		4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 286	59 941	72 787	76 091
Water																
Waste Water Management																
Waste Management		260	260	260	260	260	260	260	260	260	260	260	267	3 127	3 287	3 454
<i>Other</i>																
Total Revenue - Standard		10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 677	146 516	155 712	163 445
Expenditure - Standard																
<i>Governance and Administration</i>		3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	(834)	17 043	21 377	22 637
Executive & Council		270	270	270	270	270	270	270	270	270	270	270	425	2 449	2 622	2 776
Budget & Treasury Office		2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	2 726	(2 063)	11 281	13 949	14 772
Corporate Services		796	796	796	796	796	796	796	796	796	796	796	804	3 313	4 806	5 089
<i>Community and Public Safety</i>		517	517	517	517	517	517	517	517	517	517	517	542	5 407	5 742	6 081
Community & Social Services		475	475	475	475	475	475	475	475	475	475	475	485			
Sport And Recreation																
Public Safety		23	23	23	23	23	23	23	23	23	23	23	33	5 407	5 742	6 081
Housing		19	19	19	19	19	19	19	19	19	19	19	24			
Health																
<i>Economic and Environmental Services</i>		636	636	636	636	636	636	636	636	636	636	636	639	-	-	-
Planning and Development		59	59	59	59	59	59	59	59	59	59	59	59			
Road Transport		577	577	577	577	577	577	577	577	577	577	577	580			
Environmental Protection																
<i>Trading Services</i>		6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 598	6 602	111 476	121 437	128 709
Electricity		6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	6 264	76 474	84 264	89 060
Water																
Waste Water Management																
Waste Management		334	334	334	334	334	334	334	334	334	334	334	338	35 003	37 173	39 649
<i>Other</i>																
Total Expenditure - Standard		11 543	11 543	11 543	11 543	11 543	11 543	11 543	11 543	11 543	11 543	11 543	6 949	133 926	148 556	157 427
Surplus/(Deficit) for the year 1		(893)	(893)	(893)	(893)	(893)	(893)	(893)	(893)	(893)	(893)	(893)	3 728	12 590	7 156	6 017

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Impendle(KZN224) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	1 546	49 842	56 526	53 029
Executive & Council		653	653	653	653	653	653	653	653	653	653	653	653	43	45	48
Budget & Treasury Office		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	498	49 149	55 792	52 250
Corporate Services		389	389	389	389	389	389	389	389	389	389	389	394	650	689	731
<i>Community and Public Safety</i>		390	390	390	390	390	390	390	390	390	390	390	723	-	-	-
Community & Social Services		390	390	390	390	390	390	390	390	390	390	390	342			
Sport And Recreation																
Public Safety																
Housing													381			
Health																
<i>Economic and Environmental Services</i>		2 437	2 437	2 437	2 437	2 437	2 437	2 437	2 437	2 437	2 437	2 437	2 056	11 425	11 937	12 368
Planning and Development		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	837	11 425	11 937	12 368
Road Transport		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	47	39	42	44
Electricity																
Water																
Waste Water Management																
Waste Management													47	39	42	44
<i>Other</i>																
Total Revenue - Standard		5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	4 372	61 307	68 505	65 441
Expenditure - Standard																
<i>Governance and Administration</i>		2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	2 883	4 656	47 599	52 683	49 772
Executive & Council		689	689	689	689	689	689	689	689	689	689	689	(393)	10 563	13 292	12 300
Budget & Treasury Office		1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	1 597	5 151	22 557	25 487	25 018
Corporate Services		597	597	597	597	597	597	597	597	597	597	597	(103)	14 478	13 904	12 454
<i>Community and Public Safety</i>		589	589	589	589	589	589	589	589	589	589	589	198	-	-	-
Community & Social Services		507	507	507	507	507	507	507	507	507	507	507	116			
Sport And Recreation		50	50	50	50	50	50	50	50	50	50	50	50			
Public Safety																
Housing		32	32	32	32	32	32	32	32	32	32	32	32			
Health																
<i>Economic and Environmental Services</i>		2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	2 503	1 059	11 675	13 292	12 300
Planning and Development		1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	11 675	13 292	12 300
Road Transport		759	759	759	759	759	759	759	759	759	759	759	(685)			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		8	8	8	8	8	8	8	8	8	8	8	8			
Total Expenditure - Standard		5 983	5 983	5 983	5 983	5 983	5 983	5 983	5 983	5 983	5 983	5 983	5 921	59 274	65 975	62 071
Surplus/(Deficit) for the year 1		(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(759)	(1 549)	2 032	2 530	3 369

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	115 789	1 151 272	1 450 494	1 554 441
Executive & Council		135	135	135	135	135	135	135	135	135	135	135	135			
Budget & Treasury Office		114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	114 643	1 136 653	1 437 013	1 541 473
Corporate Services		1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	1 010	14 619	13 481	12 968
<i>Community and Public Safety</i>		5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 816	72 331	73 142	76 255
Community & Social Services		2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	2 394	30 336	31 718	33 625
Sport And Recreation		74	74	74	74	74	74	74	74	74	74	74	74	885	933	977
Public Safety		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	2 006	23 966	24 656	25 462
Housing		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	17 144	15 835	16 191
Health		3	3	3	3	3	3	3	3	3	3	3	3			
<i>Economic and Environmental Services</i>		36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	36 959	34 081	434 600	445 764	482 842
Planning and Development		3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	3 611	32 918	34 043	46 069
Road Transport		33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	33 348	30 471	401 649	411 687	436 773
Environmental Protection														32	34	
<i>Trading Services</i>		256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	256 557	247 985	176 821	3 275 744	3 324 370	3 619 713
Electricity		169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	169 406	160 834	75 117	2 072 548	2 204 042	2 370 190
Water		64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	64 672	79 226	920 732	854 849	966 518
Waste Water Management		13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	171 461	171 284	183 033
Waste Management		8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	111 002	94 195	99 972
<i>Other</i>		2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	(12 968)	(20 145)	(22 108)
Total Revenue - Standard		417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	417 675	409 104	335 122	4 920 980	5 273 625	5 711 143
Expenditure - Standard																
<i>Governance and Administration</i>		42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	42 222	701 013	720 821	782 271
Executive & Council		9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	9 352	142 460	136 028	138 807
Budget & Treasury Office		13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	13 648	331 694	346 248	404 299
Corporate Services		19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	19 221	226 859	238 544	239 165
<i>Community and Public Safety</i>		47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 357	47 457	48 453	515 949	580 706	606 743
Community & Social Services		12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	12 589	120 084	130 545	138 104
Sport And Recreation		9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	9 938	118 290	137 763	135 258
Public Safety		19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 326	19 425	20 421	237 205	269 283	286 909
Housing		3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	3 493	32 151	34 888	37 318
Health		2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	8 219	8 227	9 153
<i>Economic and Environmental Services</i>		45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	45 207	431 542	462 430	516 777
Planning and Development		8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	8 946	68 179	72 265	75 475
Road Transport		36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	36 261	352 576	378 729	428 859
Environmental Protection														10 786	11 436	12 443
<i>Trading Services</i>		236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	236 111	232 198	200 898	2 844 340	3 046 307	3 257 829
Electricity		140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	140 149	136 236	97 101	1 693 598	1 798 636	1 924 135
Water		67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	67 374	75 208	791 868	860 738	935 446
Waste Water Management		19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	19 082	236 812	267 390	274 968
Waste Management		9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	9 506	122 061	119 543	123 280
<i>Other</i>		3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	3 395	(39 274)	(49 917)	(63 792)
Total Expenditure - Standard		374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	374 292	370 478	340 173	4 453 570	4 760 347	5 099 827
Surplus/(Deficit) for the year 1		43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	43 384	38 626	(5 051)	467 410	513 278	611 316

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 850	100 436	102 141	105 486
Executive & Council																
Budget & Treasury Office		5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 850	100 436	102 141	105 486
Corporate Services																
<i>Community and Public Safety</i>		211	211	211	211	211	211	211	211	211	211	211	211	-	-	-
Community & Social Services		211	211	211	211	211	211	211	211	211	211	211	211			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		364	364	364	364	364	364	364	364	364	364	364	364	-	-	-
Planning and Development		37	37	37	37	37	37	37	37	37	37	37	37			
Road Transport		327	327	327	327	327	327	327	327	327	327	327	327			
Environmental Protection																
<i>Trading Services</i>		875	875	875	875	875	875	875	875	875	875	875	875	500	529	560
Electricity		833	833	833	833	833	833	833	833	833	833	833	833			
Water																
Waste Water Management																
Waste Management		42	42	42	42	42	42	42	42	42	42	42	42	500	529	560
<i>Other</i>																
Total Revenue - Standard		7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 092	7 301	100 936	102 670	106 046
Expenditure - Standard																
<i>Governance and Administration</i>		3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	3 202	2 903	81 504	83 603	85 557
Executive & Council		644	644	644	644	644	644	644	644	644	644	644	717			
Budget & Treasury Office		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 654	81 504	83 603	85 557
Corporate Services		1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	532			
<i>Community and Public Safety</i>		1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 272	1 850	-	-	-
Community & Social Services		1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 472	1 272	1 850			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	1 848	-	-	-
Planning and Development																
Road Transport		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	1 848			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 828	6 628	6 601	81 504	83 603	85 557
Surplus/(Deficit) for the year 1		264	264	264	264	264	264	264	264	264	264	464	700	19 433	19 067	20 489

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Richmond(KZN227) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		17 162	5 018	5 018	5 018	5 550	5 078	5 018	5 018	5 550	5 018	5 018	2 117	73 766	70 398	73 784
Executive & Council		1 595				532				532				2 659	4 752	4 963
Budget & Treasury Office		15 567	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	5 018	2 067	70 997	64 597	67 709
Corporate Services							60						50	110	1 049	1 112
<i>Community and Public Safety</i>		281	281	281	281	281	281	281	281	288	281	281	(251)	2 843	3 284	3 481
Community & Social Services		203	203	203	203	203	203	203	203	203	203	203	(328)	1 906	2 510	2 661
Sport And Recreation										7				7		
Public Safety		78	78	78	78	78	78	78	78	78	78	78	78	930	774	820
Housing																
Health																
<i>Economic and Environmental Services</i>		3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	4 010	42 529	34 791	36 971
Planning and Development		3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 748	3 967	42 014	34 188	36 332
Road Transport		43	43	43	43	43	43	43	43	43	43	43	43	516	603	639
Environmental Protection																
<i>Trading Services</i>		308	308	308	308	308	308	308	308	308	308	308	308	3 649	3 758	3 981
Electricity																
Water																
Waste Water Management																
Waste Management		308	308	308	308	308	308	308	308	308	308	308	308	3 649	3 758	3 981
<i>Other</i>																
Total Revenue - Standard		21 542	9 398	9 398	9 398	9 930	9 458	9 398	9 398	9 937	9 398	9 398	6 184	122 786	112 231	118 217
Expenditure - Standard																
<i>Governance and Administration</i>		2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	10 520	40 290	35 370	36 899
Executive & Council		876	876	876	876	876	876	876	876	876	876	876	1 106	10 746	11 383	12 065
Budget & Treasury Office		1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	(984)	19 146	12 965	13 150
Corporate Services													10 399	10 399	11 022	11 684
<i>Community and Public Safety</i>		1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	1 977	(462)	21 232	24 201	25 906
Community & Social Services		1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	1 164	(1 272)	11 485	13 869	14 954
Sport And Recreation		195	195	195	195	195	195	195	195	195	195	195	194	2 335	2 475	2 623
Public Safety		618	618	618	618	618	618	618	618	618	618	618	615	7 413	7 857	8 329
Housing																
Health																
<i>Economic and Environmental Services</i>		2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	3 121	32 715	33 428	35 103
Planning and Development		1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	2 155	20 955	21 937	22 924
Road Transport		981	981	981	981	981	981	981	981	981	981	981	967	11 760	11 490	12 179
Environmental Protection																
<i>Trading Services</i>		308	308	308	308	308	308	308	308	308	308	308	538	3 929	4 164	4 414
Electricity																
Water																
Waste Water Management																
Waste Management		308	308	308	308	308	308	308	308	308	308	308	538	3 929	4 164	4 414
<i>Other</i>																
Total Expenditure - Standard		7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	7 682	13 717	98 165	97 163	102 322
Surplus/(Deficit) for the year 1		13 860	1 716	1 716	1 716	2 248	1 776	1 716	1 716	2 255	1 716	1 716	(7 533)	24 621	15 069	15 895

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	476 692	476 286	512 687
Executive & Council																
Budget & Treasury Office		39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	39 724	476 692	476 286	512 687
Corporate Services																
<i>Community and Public Safety</i>		175	175	175	175	175	175	175	175	175	175	175	175	2 094	-	-
Community & Social Services		175	175	175	175	175	175	175	175	175	175	175	175	2 094		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		232	232	232	232	232	232	232	232	232	232	232	232	2 784	2 937	3 178
Planning and Development		33	33	33	33	33	33	33	33	33	33	33	33	400	400	500
Road Transport		199	199	199	199	199	199	199	199	199	199	199	199	2 384	2 537	2 678
Environmental Protection																
<i>Trading Services</i>		26 032	26 032	26 032	26 032	26 032	26 032	26 032	26 032	26 032	26 032	26 032	26 032	312 388	342 567	418 410
Electricity																
Water		24 932	24 932	24 932	24 932	24 932	24 932	24 932	24 932	24 932	24 932	24 932	24 932	299 178	328 565	403 568
Waste Water Management		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 100	13 210	14 002	14 842
Waste Management																
<i>Other</i>																
Total Revenue - Standard		66 163	66 163	66 163	66 163	66 163	66 163	66 163	66 163	66 163	66 163	66 163	66 163	793 958	821 790	934 275
Expenditure - Standard																
<i>Governance and Administration</i>		11 884	11 884	11 884	11 884	11 884	11 884	11 884	11 884	11 884	11 884	11 884	11 885	142 612	150 598	159 635
Executive & Council		3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	39 589	41 806	44 315
Budget & Treasury Office		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 755	37 758	40 023
Corporate Services		5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 606	5 605	67 268	71 035	75 297
<i>Community and Public Safety</i>		5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 207	5 207	58 492	61 767	65 473
Community & Social Services		2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	22 947	24 232	25 686
Sport And Recreation		288	288	288	288	288	288	288	288	288	288	288	288	3 460	3 654	3 873
Public Safety		2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	2 674	32 084	33 881	35 914
Housing																
Health																
<i>Economic and Environmental Services</i>		2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	2 293	31 506	33 270	35 267
Planning and Development		976	976	976	976	976	976	976	976	976	976	976	977	11 717	12 374	13 116
Road Transport		404	404	404	404	404	404	404	404	404	404	404	404	4 853	5 124	5 432
Environmental Protection		912	912	912	912	912	912	912	912	912	912	912	912	14 936	15 772	16 719
<i>Trading Services</i>		30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	30 971	371 651	392 464	416 012
Electricity																
Water		28 583	28 583	28 583	28 583	28 583	28 583	28 583	28 583	28 583	28 583	28 583	28 583	342 999	362 207	383 939
Waste Water Management		2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	28 652	30 257	32 072
Waste Management																
<i>Other</i>													7 985	7 985	8 432	8 938
Total Expenditure - Standard		50 355	50 355	50 355	50 355	50 355	50 355	50 355	50 355	50 355	50 355	50 355	58 341	612 246	646 532	685 324
Surplus/(Deficit) for the year 1		15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	7 822	181 712	175 259	248 951

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		4 747	2 922	51 791	3 022	2 722	31 903	3 522	2 922	22 632	3 122	3 423	5 599	138 326	131 143	137 441
Executive & Council	4		4	48 470	4	4	29 083	4	4	19 414	4	5	354	97 352	94 109	78 770
Budget & Treasury Office	4 738	2 913	3 313	3 013	2 713	2 813	3 513	2 913	3 213	3 113	3 413	5 239	40 909	36 986	58 621	
Corporate Services	5	5	8	5	5	7	5	5	5	5	5	5	6	65	48	50
<i>Community and Public Safety</i>	247	186	226	215	236	177	357	246	942	208	25	343	3 406	1 640	1 735	
Community & Social Services	247	186	226	215	236	177	357	246	942	208	25	343	1 205	1 640	1 735	
Sport And Recreation																
Public Safety														2 201		
Housing																
Health																
<i>Economic and Environmental Services</i>	920	1 420	16 927	1 020	1 020	11 525	1 120	1 310	5 823	1 900	3 420	1 446	47 853	42 316	44 191	
Planning and Development	920	1 420	16 927	1 020	1 020	11 525	1 120	1 310	5 823	1 900	3 420	1 446	47 853	42 316	44 191	
Road Transport																
Environmental Protection																
<i>Trading Services</i>	168	168	168	168	168	168	168	168	168	168	168	168	168	2 019	2 136	2 260
Electricity																
Water																
Waste Water Management																
Waste Management	168	168	168	168	168	168	168	168	168	168	168	168	168	2 019	2 136	2 260
<i>Other</i>	12	12	12	12	12	12	12	12	12	12	12	12	12	145	153	162
Total Revenue - Standard		6 094	4 709	69 124	4 438	4 159	43 785	5 179	4 658	29 577	5 410	7 049	7 567	191 749	177 388	185 789
Expenditure - Standard																
<i>Governance and Administration</i>	9 338	8 542	10 743	7 223	4 919	6 590	5 583	6 121	6 684	5 419	5 587	6 729	83 479	84 618	89 930	
Executive & Council	3 927	4 927	6 227	3 077	1 513	2 377	2 627	2 227	2 727	1 767	1 717	3 213	36 323	39 099	41 543	
Budget & Treasury Office	3 757	2 057	2 757	1 957	1 907	2 057	1 757	2 137	2 167	2 057	2 257	2 441	27 313	21 275	22 597	
Corporate Services	1 654	1 558	1 759	2 189	1 499	2 156	1 199	1 757	1 790	1 595	1 613	1 076	19 844	24 244	25 790	
<i>Community and Public Safety</i>	2 434	2 376	2 575	2 424	2 373	2 532	2 678	2 562	2 275	2 369	2 232	2 492	29 323	23 940	25 469	
Community & Social Services	2 434	2 376	2 575	2 424	2 373	2 532	2 678	2 562	2 275	2 369	2 232	2 492	20 290	23 940	25 469	
Sport And Recreation																
Public Safety														9 033		
Housing																
Health																
<i>Economic and Environmental Services</i>	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	2 286	59 366	14 509	58 029
Planning and Development	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	5 189	2 286	59 366	14 509	58 029
Road Transport																
Environmental Protection																
<i>Trading Services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>	203	203	203	203	203	203	203	203	203	203	203	203	203	2 439	5 913	6 266
Total Expenditure - Standard		17 164	16 310	18 711	15 040	12 684	14 515	13 653	14 076	14 352	13 181	13 211	11 711	174 607	128 980	179 694
Surplus/(Deficit) for the year 1		(11 070)	(11 602)	50 414	(10 602)	(8 526)	29 270	(8 474)	(9 418)	15 225	(7 770)	(6 163)	(4 143)	17 141	48 408	6 095

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		15 080	14 396	14 396	14 396	14 396	14 396	14 396	14 396	14 396	14 396	14 396	21 921	241 073	249 036	258 503
Executive & Council		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 620	81 331	88 768	88 360
Budget & Treasury Office		11 764	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	11 080	18 605	159 742	160 268	170 143
Corporate Services		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 696			
<i>Community and Public Safety</i>		311	311	311	311	311	311	311	311	311	311	311	316	-	-	-
Community & Social Services		305	305	305	305	305	305	305	305	305	305	305	310			
Sport And Recreation		0											1			
Public Safety		6	6	6	6	6	6	6	6	6	6	6	5			
Housing																
Health																
<i>Economic and Environmental Services</i>		8 932	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	8 683	11 426	42 220	39 222	41 341
Planning and Development		2 521	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	5 019			
Road Transport		6 412	6 412	6 412	6 412	6 412	6 412	6 412	6 412	6 412	6 412	6 412	6 407	42 220	39 222	41 341
Environmental Protection																
<i>Trading Services</i>		20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 005	241 464	252 386	267 990
Electricity		19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 382	226 879	236 926	251 602
Water																
Waste Water Management																
Waste Management		623	623	623	623	623	623	623	623	623	623	623	623	14 585	15 460	16 388
<i>Other</i>																
Total Revenue - Standard		44 331	43 397	43 397	43 397	43 397	43 397	43 397	43 397	43 397	43 397	43 397	53 668	524 757	540 644	567 834
Expenditure - Standard																
<i>Governance and Administration</i>		12 815	12 816	12 816	12 816	12 816	12 816	12 816	12 816	12 816	12 816	12 816	12 807	215 566	228 502	242 212
Executive & Council		3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 064			
Budget & Treasury Office		6 902	6 902	6 902	6 902	6 902	6 902	6 902	6 902	6 902	6 902	6 902	6 899	215 566	228 502	242 212
Corporate Services		2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 844			
<i>Community and Public Safety</i>		1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 371	-	-	-
Community & Social Services		517	517	517	517	517	517	517	517	517	517	517	513			
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	2			
Public Safety		853	853	853	853	853	853	853	853	853	853	853	856			
Housing																
Health																
<i>Economic and Environmental Services</i>		11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 052	11 051	-	-	-
Planning and Development		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 053			
Road Transport		9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 998			
Environmental Protection																
<i>Trading Services</i>		17 986	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 991	284 960	301 252	319 328
Electricity		17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 429	284 960	301 252	319 328
Water																
Waste Water Management																
Waste Management		560	560	560	560	560	560	560	560	560	560	560	563			
<i>Other</i>		35	35	35	35	35	35	35	35	35	35	35	38			
Total Expenditure - Standard		43 261	43 261	43 261	43 261	43 261	43 261	43 261	43 261	43 261	43 261	43 261	43 258	500 526	529 754	561 540
Surplus/(Deficit) for the year 1		1 070	136	136	136	136	136	136	136	136	136	136	10 410	24 231	10 890	6 294

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Alfred Duma(KZN238) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		48 796	15 701	15 819	17 376	16 223	55 470	16 798	12 994	17 588	12 579	12 538	85 006	387 816	485 428	510 048
Executive & Council		48 717	15 540	15 645	17 338	15 897	55 458	16 535	12 928	17 385	12 424	12 432	(4 962)	235 337	326 266	341 020
Budget & Treasury Office		166	69	144	74	479	125	137	51	66	55	49	88 407	150 749	159 163	169 027
Corporate Services		(86)	93	31	(36)	(154)	(113)	126	15	137	100	56	1 562	1 731		
<i>Community and Public Safety</i>		1 238	523	3 953	439	537	3 815	461	309	514	436	349	7 169	19 744	-	-
Community & Social Services		852	112	3 605	134	92	102	78	97	118	112	97	1 141	6 540		
Sport And Recreation																
Public Safety		348	382	312	269	411	3 675	351	177	360	289	217	4 311	11 102		
Housing		37	28	36	36	34	38	32	36	36	36	36	1 717	2 102		
Health																
<i>Economic and Environmental Services</i>		952	918	2 207	844	1 758	536	197	1 454	1 828	901	667	116 131	67 464	-	-
Planning and Development		31	9	10	26	23	6	20	28	19	34	32	54	292		
Road Transport		710	876	2 158	713	1 671	451	33	1 353	1 752	799	549	116 010	66 147		
Environmental Protection		211	33	38	105	63	79	144	74	57	68	87	66	1 025		
<i>Trading Services</i>		54 884	35 433	25 198	26 247	24 915	26 094	26 643	25 881	43 136	21 711	21 654	37 570	369 369	342 599	368 531
Electricity		46 643	34 324	24 076	25 094	23 773	24 952	25 471	23 904	24 410	20 508	20 523	35 990	329 668	328 976	354 092
Water																
Waste Water Management																
Waste Management		8 241	1 109	1 123	1 153	1 142	1 142	1 172	1 977	18 726	1 204	1 131	1 580	39 701	13 623	14 439
<i>Other</i>		16	16	16	17	16	16	16	15	15	20	19	16	196		
Total Revenue - Standard		105 885	52 590	47 194	44 923	43 449	85 932	44 115	40 653	63 080	35 647	35 227	245 893	844 589	828 028	878 578
Expenditure - Standard																
<i>Governance and Administration</i>		15 262	13 740	14 210	13 757	13 474	27 647	13 682	14 161	15 000	15 480	13 287	42 444	212 145	774 599	821 948
Executive & Council		8 033	6 290	5 801	5 875	5 580	18 781	6 116	6 130	6 747	7 951	5 710	30 805	113 817	774 599	821 948
Budget & Treasury Office		3 727	3 841	4 083	3 998	4 002	4 387	3 873	3 877	3 818	3 821	3 921	7 443	50 792		
Corporate Services		3 502	3 608	4 326	3 884	3 893	4 479	3 693	4 154	4 436	3 707	3 657	4 196	47 536		
<i>Community and Public Safety</i>		5 124	5 704	6 147	6 007	5 714	5 937	5 598	5 954	6 100	5 423	5 656	10 641	74 006	-	-
Community & Social Services		1 014	1 095	1 295	1 221	1 121	1 190	1 111	1 123	1 212	1 019	1 164	3 796	16 360		
Sport And Recreation																
Public Safety		2 198	2 752	2 902	2 917	2 724	2 796	2 633	3 092	3 079	2 523	2 627	3 146	33 389		
Housing		923	865	921	857	859	946	852	769	788	877	870	2 801	12 328		
Health		989	992	1 029	1 012	1 011	1 005	1 002	971	1 021	1 005	995	898	11 929		
<i>Economic and Environmental Services</i>		10 432	12 297	13 261	13 967	13 067	12 582	12 271	12 758	15 427	12 439	11 814	14 467	154 782	-	-
Planning and Development		1 992	2 106	2 238	2 147	2 228	2 207	2 093	1 962	1 999	1 933	2 056	2 473	25 435		
Road Transport		6 353	7 615	8 099	9 250	8 235	7 379	7 494	7 852	10 627	7 620	7 269	9 308	97 101		
Environmental Protection		2 086	2 576	2 924	2 570	2 604	2 996	2 683	2 943	2 802	2 886	2 488	2 686	32 246		
<i>Trading Services</i>		7 036	34 604	30 521	22 216	22 405	34 596	20 929	20 476	7 441	20 568	18 656	49 237	288 686	-	-
Electricity		5 289	32 720	28 423	20 323	20 190	31 713	18 674	18 400	5 221	18 503	16 534	41 968	257 957		
Water																
Waste Water Management																
Waste Management		1 747	1 884	2 098	1 894	2 215	2 883	2 255	2 076	2 220	2 065	2 122	7 269	30 729		
<i>Other</i>		391	402	470	520	438	473	391	394	483	406	470	701	5 541		
Total Expenditure - Standard		38 246	66 747	64 609	56 467	55 099	81 235	52 871	53 743	44 452	54 317	49 884	117 490	735 160	774 599	821 948
Surplus/(Deficit) for the year 1		67 639	(14 157)	(17 416)	(11 544)	(11 650)	4 697	(8 756)	(13 090)	18 628	(18 670)	(14 657)	128 403	109 429	53 428	56 630

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Uthukela(DC23) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 458	145 010	5 458	5 458	5 458	75 340	5 458	5 458	75 340	5 458	5 458	5 458	344 815	375 280	406 401
Executive & Council			53 055												57 125	62 170
Budget & Treasury Office		5 458	91 955	5 458	5 458	5 458	75 340	5 458	5 458	75 340	5 458	5 458	5 458	291 760	318 155	344 231
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Planning and Development		100	100	100	100	100	100	100	100	100	100	100	100	1 200		
Road Transport																
Environmental Protection																
<i>Trading Services</i>		39 392	39 392	39 392	39 392	39 392	39 392	39 392	39 392	39 392	39 392	39 392	39 392	472 708	566 658	532 067
Electricity																
Water		37 788	37 788	37 788	37 788	37 788	37 788	37 788	37 788	37 788	37 788	37 788	37 788	453 460	546 555	510 757
Waste Water Management		1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	19 249	20 103	21 310
Waste Management																
<i>Other</i>																
Total Revenue - Standard		44 951	184 502	44 951	44 951	44 951	114 833	44 951	44 951	114 833	44 951	44 951	44 951	818 724	941 938	938 468
Expenditure - Standard																
<i>Governance and Administration</i>		21 217	21 217	21 217	21 217	21 217	21 217	21 217	21 217	21 217	21 217	21 217	21 217	254 606	270 130	285 980
Executive & Council		4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	4 549	54 586	57 862	61 333
Budget & Treasury Office		11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	11 883	142 601	151 405	160 132
Corporate Services		4 785	4 785	4 785	4 785	4 785	4 785	4 785	4 785	4 785	4 785	4 785	4 785	57 418	60 863	64 515
<i>Community and Public Safety</i>		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 819	37 968	40 246
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 819	37 968	40 246
<i>Economic and Environmental Services</i>		3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	41 382	42 593	45 148
Planning and Development		3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	41 382	42 593	45 148
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 046	18 046	18 046	18 046	18 046	18 046	18 046	18 046	18 046	18 046	18 046	18 046	216 550	229 542	243 315
Electricity																
Water		17 824	17 824	17 824	17 824	17 824	17 824	17 824	17 824	17 824	17 824	17 824	17 824	213 886	226 720	240 323
Waste Water Management		222	222	222	222	222	222	222	222	222	222	222	222	2 663	2 823	2 992
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	45 696	548 356	580 233	614 690
Surplus/(Deficit) for the year 1		(746)	138 806	(746)	(746)	(746)	69 136	(746)	(746)	69 136	(746)	(746)	(746)	270 367	361 705	323 778

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Endumeni(KZN241) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	105 572	112 231	120 206
Executive & Council		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	30 800	32 968	35 707
Budget & Treasury Office		6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	74 751	79 241	84 478
Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	21	21	21
<i>Community and Public Safety</i>		455	455	455	455	455	455	455	455	455	455	455	455	5 455	5 660	5 870
Community & Social Services		386	386	386	386	386	386	386	386	386	386	386	386	4 632	4 824	5 023
Sport And Recreation																
Public Safety		42	42	42	42	42	42	42	42	42	42	42	42	506	518	530
Housing		26	26	26	26	26	26	26	26	26	26	26	26	317	317	317
Health																
<i>Economic and Environmental Services</i>		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	18 943	18 816	19 497
Planning and Development																
Road Transport		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	18 943	18 816	19 497
Environmental Protection																
<i>Trading Services</i>		12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	12 366	148 392	157 052	172 491
Electricity		10 427	10 427	10 427	10 427	10 427	10 427	10 427	10 427	10 427	10 427	10 427	10 427	125 123	134 237	148 079
Water																
Waste Water Management																
Waste Management		1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 268	22 815	24 412
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	27	27	27
Total Revenue - Standard		23 199	23 199	23 199	23 199	23 199	23 199	23 199	23 199	23 199	23 199	23 199	23 199	278 389	293 786	318 092
Expenditure - Standard																
<i>Governance and Administration</i>		5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	5 890	4 480	69 271	72 400	74 959
Executive & Council		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 164	14 422	15 315	15 318
Budget & Treasury Office		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	1 934	38 263	40 213	41 851
Corporate Services		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 381	16 587	16 873	17 790
<i>Community and Public Safety</i>		3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 693	3 247	43 871	46 488	48 417
Community & Social Services		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 179	30 158	31 879	32 905
Sport And Recreation																
Public Safety		1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 062	13 652	14 548	15 451
Housing		5	5	5	5	5	5	5	5	5	5	5	5	61	61	61
Health																
<i>Economic and Environmental Services</i>		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	4 933	29 410	26 383	27 828
Planning and Development		233	233	233	233	233	233	233	233	233	233	233	3 221	5 782	2 731	2 854
Road Transport		1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 712	23 628	23 652	24 974
Environmental Protection																
<i>Trading Services</i>		9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 305	112 848	122 483	132 912
Electricity		8 027	8 027	8 027	8 027	8 027	8 027	8 027	8 027	8 027	8 027	8 027	8 033	96 332	104 860	114 426
Water																
Waste Water Management		101	101	101	101	101	101	101	101	101	101	101	87	1 202	1 269	1 339
Waste Management		1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 284	1 185	15 313	16 354	17 147
<i>Other</i>		28	28	28	28	28	28	28	28	28	28	28	28	335	362	391
Total Expenditure - Standard		21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 249	21 993	255 735	268 115	284 507
Surplus/(Deficit) for the year 1		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 206	22 654	25 671	33 585

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nquthu(KZN242) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		80 263	998	1 036	951	48 217	863	1 026	1 025	27 427	889	1 050	13 178	207 739	222 444	230 128
Executive & Council		7 500				10 778							11 500			
Budget & Treasury Office		72 715	951	989	903	37 392	815	978	978	27 379	842	1 003	1 630	207 739	222 444	230 128
Corporate Services		48	48	48	48	48	48	48	48	48	48	48	48			
<i>Community and Public Safety</i>		79	74	77	1 638	77	72	77	72	77	72	77	27	-	-	-
Community & Social Services													1 557			
Sport And Recreation																
Public Safety		79	74	77	1 638	77	72	77	72	77	72	77	(1 530)			
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	17	-	-	17	-	-	17	-	-	17	-	-	-
Planning and Development				17			17			17			17			
Road Transport																
Environmental Protection																
<i>Trading Services</i>		1 820	2 437	1 820	1 820	2 300	1 820	28 431	2 060	1 820	1 820	1 820	1 820	21 456	23 920	26 673
Electricity		1 609	2 226	1 609	1 609	2 089	1 609	28 220	1 849	1 609	1 609	1 609	1 609	19 000	21 329	23 944
Water																
Waste Water Management																
Waste Management		210	210	210	210	210	210	210	210	210	210	210	210	2 456	2 591	2 728
<i>Other</i>																
Total Revenue - Standard		82 161	3 509	2 950	4 409	50 594	2 771	29 534	3 157	29 340	2 781	2 947	15 041	229 195	246 365	256 801
Expenditure - Standard																
<i>Governance and Administration</i>		4 904	4 402	5 777	4 681	3 997	4 688	6 907	4 698	5 626	4 883	4 179	23 265	137 357	144 245	155 003
Executive & Council		1 973	1 623	2 065	1 467	1 527	2 084	2 270	1 986	2 973	2 277	1 507	3 464			
Budget & Treasury Office		916	906	1 340	1 044	882	853	2 737	964	1 005	815	965	13 479	137 357	144 245	155 003
Corporate Services		2 015	1 874	2 372	2 169	1 588	1 751	1 901	1 748	1 648	1 792	1 707	6 321			
<i>Community and Public Safety</i>		1 857	1 405	1 491	431	2 247	1 070	418	757	408	2 007	557	13 341	-	-	-
Community & Social Services		1 446	1 172	273	139	837	851	87	538	177	1 763	323	8 809			
Sport And Recreation																
Public Safety		411	233	1 218	292	1 410	219	330	219	231	244	234	4 533			
Housing																
Health																
<i>Economic and Environmental Services</i>		562	704	3 325	736	2 010	2 988	222	309	4 220	2 428	1 742	10 449	-	-	-
Planning and Development		508	638	2 652	607	407	2 475	119	194	3 849	386	194	7 715			
Road Transport		53	66	673	129	1 603	512	103	116	371	2 042	1 549	2 734			
Environmental Protection																
<i>Trading Services</i>		2 146	2 189	2 252	2 040	1 833	2 744	1 883	2 005	4 626	2 211	1 917	10 769	21 105	22 371	23 713
Electricity		1 828	1 925	1 856	1 953	1 791	2 510	1 816	1 945	1 875	2 060	1 818	7 408	21 105	22 371	23 713
Water																
Waste Water Management			9	47	9		21	9		52	9		1 236			
Waste Management		317	255	349	78	42	213	58	60	2 699	142	98	2 124			
<i>Other</i>																
Total Expenditure - Standard		9 468	8 701	12 846	7 887	10 088	11 490	9 431	7 769	14 880	11 529	8 395	57 824	158 462	166 617	178 717
Surplus/(Deficit) for the year 1		72 693	(5 192)	(9 896)	(3 478)	40 506	(8 719)	20 103	(4 612)	14 460	(8 748)	(5 448)	(42 782)	70 733	79 748	78 084

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msinga(KZN244) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	175 250	173 362	179 637	187 260
Executive & Council													1 848			
Budget & Treasury Office													173 120	173 362	179 637	187 260
Corporate Services													281			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 439	-	-	-
Community & Social Services													132			
Sport And Recreation																
Public Safety																
Housing																
Health													1 307			
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	35 912	35 800	38 261	40 322
Planning and Development																
Road Transport													35 912	35 800	38 261	40 322
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	48	177	186	195
Electricity																
Water																
Waste Water Management																
Waste Management													48	177	186	195
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	212 650	209 339	218 084	227 777
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	102 982	183 619	198 543	203 594
Executive & Council													27 634	11 165	8 326	8 992
Budget & Treasury Office													46 535	172 454	190 217	194 602
Corporate Services													28 814			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	23 545	-	-	-
Community & Social Services													16 978			
Sport And Recreation																
Public Safety													5 259			
Housing																
Health													1 307			
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	61 922	-	-	-
Planning and Development													16 282			
Road Transport													45 640			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	2 792	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management													2 792			
<i>Other</i>													1 518			
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	192 758	183 619	198 543	203 594
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	19 892	25 720	19 541	24 183

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umvoti(KZN245) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
Governance and Administration			11 300	11 300	11 300	11 300	11 300	11 300	11 300	11 300	11 300	11 300	11 300	134 081	147 748	157 999
Executive & Council			7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	94 786	105 514	113 165
Budget & Treasury Office			3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383	39 138	42 067	44 658
Corporate Services			18	18	18	18	18	18	18	18	18	18	18	158	167	177
Community and Public Safety			444	444	444	444	444	444	444	444	444	444	443	5 323	5 612	5 932
Community & Social Services			118	118	118	118	118	118	118	118	118	118	118	1 421	1 484	1 564
Sport And Recreation																
Public Safety			325	325	325	325	325	325	325	325	325	325	325	3 902	4 128	4 368
Housing																
Health																
Economic and Environmental Services			2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 757	33 077	35 093	36 939
Planning and Development			366	366	366	366	366	366	366	366	366	366	366	4 394	4 649	4 919
Road Transport			2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	28 683	30 444	32 020
Environmental Protection																
Trading Services			9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	9 243	112 433	118 777	114 974
Electricity			8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	8 571	104 368	110 236	105 963
Water																
Waste Water Management																
Waste Management			672	672	672	672	672	672	672	672	672	672	672	8 065	8 541	9 010
Other																
Total Revenue - Standard			23 743	23 743	23 743	23 743	23 743	23 743	23 743	23 743	23 743	23 743	23 742	284 914	307 230	315 844
1																
Expenditure - Standard																
Governance and Administration			5 535	5 535	5 535	5 535	5 535	5 535	5 535	5 535	5 535	5 535	8 644	56 333	62 421	66 202
Executive & Council			2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 509	19 339	20 232	21 738
Budget & Treasury Office			1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	4 806	18 617	19 875	21 259
Corporate Services			1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 329	18 377	22 315	23 205
Community and Public Safety			3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 821	45 084	39 698	51 362
Community & Social Services			1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 441	17 210	18 353	19 490
Sport And Recreation																
Public Safety			2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	27 873	21 344	31 873
Housing																
Health																
Economic and Environmental Services			3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 987	3 986	45 193	46 511	49 906
Planning and Development			1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	10 668	10 074	10 676
Road Transport			2 930	2 930	2 930	2 930	2 930	2 930	2 930	2 930	2 930	2 930	2 930	34 524	36 437	39 230
Environmental Protection																
Trading Services			5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 634	84 192	90 508	97 170
Electricity			3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 937	63 970	68 870	74 119
Water																
Waste Water Management																
Waste Management			1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 221	21 638	23 051
Other																
Total Expenditure - Standard			18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	18 974	22 084	230 801	239 138	264 640
Surplus/(Deficit) for the year 1			4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	4 769	1 658	54 113	68 092	51 204

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinyathi(DC24) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		24 523	53	53	53	21 463	53	53	53	15 346	53	53	73	61 830	68 847	74 008
Executive & Council		9 702				8 489				6 064				24 255	28 563	30 158
Budget & Treasury Office		14 766				12 920				9 229				36 915	39 606	43 132
Corporate Services		55	53	53	53	53	53	53	53	53	53	53	73	660	678	718
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 441	-	-	-	-	-	-	-	-	-	-	-	1 441	2 637	600
Planning and Development		1 441												1 441	2 637	600
Road Transport																
Environmental Protection																
<i>Trading Services</i>		110 132	-	-	-	96 366	-	-	-	68 833	-	-	-	650 823	717 080	790 773
Electricity																
Water		109 069				95 436				68 168				346 971	426 754	421 555
Waste Water Management		1 063				930				664				303 852	290 326	369 218
Waste Management																
<i>Other</i>																
Total Revenue - Standard		136 096	53	53	53	117 828	53	53	53	84 178	53	53	73	714 094	788 564	865 381
Expenditure - Standard																
<i>Governance and Administration</i>		7 258	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	5 838	85 203	90 952	96 508
Executive & Council		1 883	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 875	1 958	22 592	24 093	25 313
Budget & Treasury Office		2 551	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 423	29 263	31 291	33 366
Corporate Services		2 824	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	1 457	33 348	35 567	37 829
<i>Community and Public Safety</i>		2 561	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	5 072	30 017	32 070	34 169
Community & Social Services		2 561	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	5 072	30 017	32 070	34 169
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 538	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 844	16 702	17 825	18 971
Planning and Development		1 538	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 844	16 702	17 825	18 971
Road Transport																
Environmental Protection																
<i>Trading Services</i>		21 832	21 832	21 832	21 832	21 832	21 832	21 832	21 832	21 832	21 832	21 832	19 671	262 427	296 386	341 383
Electricity																
Water		20 089	20 089	20 089	20 089	20 089	20 089	20 089	20 089	20 089	20 089	20 089	17 971	243 993	276 625	320 259
Waste Water Management		1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 700	18 434	19 761	21 124
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		33 189	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	32 425	394 348	437 233	491 030
Surplus/(Deficit) for the year 1		102 907	(32 996)	(32 996)	(32 996)	84 779	(32 996)	(32 996)	(32 996)	51 129	(32 996)	(32 996)	(32 352)	319 746	351 332	374 351

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN252) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		30 063	30 063	30 063	30 063	30 063	30 063	30 063	30 063	30 063	30 063	30 063	30 063	360 756	387 470	412 060
Executive & Council		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 210	12 462	13 475
Budget & Treasury Office		24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	291 002	319 917	342 204
Corporate Services		4 712	4 712	4 712	4 712	4 712	4 712	4 712	4 712	4 712	4 712	4 712	4 712	56 544	55 091	56 381
<i>Community and Public Safety</i>		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 616	25 563	26 934
Community & Social Services		588	588	588	588	588	588	588	588	588	588	588	588	7 058	9 755	10 020
Sport And Recreation		35	35	35	35	35	35	35	35	35	35	35	35	417	459	504
Public Safety		630	630	630	630	630	630	630	630	630	630	630	630	7 557	6 113	6 724
Housing		880	880	880	880	880	880	880	880	880	880	880	880	10 557	9 207	9 652
Health		2	2	2	2	2	2	2	2	2	2	2	2	28	30	33
<i>Economic and Environmental Services</i>		417	417	417	417	417	417	417	417	417	417	417	417	5 001	2 011	2 212
Planning and Development		55	55	55	55	55	55	55	55	55	55	55	55	666	732	805
Road Transport		361	361	361	361	361	361	361	361	361	361	361	361	4 336	1 279	1 407
Environmental Protection																
<i>Trading Services</i>		109 845	109 845	109 845	109 845	109 845	109 845	109 845	109 845	109 845	109 845	109 845	109 845	1 318 136	1 408 304	1 530 731
Electricity		64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	64 280	771 359	838 579	926 545
Water		20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	247 149	257 017	272 140
Waste Water Management		15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	186 113	193 348	203 044
Waste Management		9 460	9 460	9 460	9 460	9 460	9 460	9 460	9 460	9 460	9 460	9 460	9 460	113 515	119 360	129 003
<i>Other</i>		14	14	14	14	14	14	14	14	14	14	14	14	164	181	199
Total Revenue - Standard		142 473	142 473	142 473	142 473	142 473	142 473	142 473	142 473	142 473	142 473	142 473	142 473	1 709 674	1 823 529	1 972 136
Expenditure - Standard																
<i>Governance and Administration</i>		27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	27 694	795 749	798 363	823 061
Executive & Council		7 565	7 565	7 565	7 565	7 565	7 565	7 565	7 565	7 565	7 565	7 565	7 565	82 273	79 500	71 875
Budget & Treasury Office		13 461	13 461	13 461	13 461	13 461	13 461	13 461	13 461	13 461	13 461	13 461	13 461	328 782	342 363	354 811
Corporate Services		6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	6 668	384 695	376 500	396 376
<i>Community and Public Safety</i>		21 127	21 127	21 127	21 127	21 127	21 127	21 127	21 127	21 127	21 127	21 127	21 127	210 473	249 440	264 291
Community & Social Services		7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	7 561	55 598	78 096	82 732
Sport And Recreation		5 276	5 276	5 276	5 276	5 276	5 276	5 276	5 276	5 276	5 276	5 276	5 276	48 917	52 366	55 414
Public Safety		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	72 886	79 658	84 550
Housing		2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	2 175	26 518	32 353	34 198
Health		336	336	336	336	336	336	336	336	336	336	336	336	6 555	6 967	7 398
<i>Economic and Environmental Services</i>		34 078	34 078	34 078	34 078	34 078	34 078	34 078	34 078	34 078	34 078	34 078	34 078	79 960	88 955	94 482
Planning and Development		2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	36 974	43 030	45 660
Road Transport		31 468	31 468	31 468	31 468	31 468	31 468	31 468	31 468	31 468	31 468	31 468	31 468	42 843	45 776	48 667
Environmental Protection		12	12	12	12	12	12	12	12	12	12	12	12	143	149	155
<i>Trading Services</i>		80 011	80 011	80 011	80 011	80 011	80 011	80 011	80 011	80 011	80 011	80 011	80 011	868 722	909 889	987 026
Electricity		46 877	46 877	46 877	46 877	46 877	46 877	46 877	46 877	46 877	46 877	46 877	46 877	604 924	642 869	689 031
Water		21 794	21 794	21 794	21 794	21 794	21 794	21 794	21 794	21 794	21 794	21 794	21 794	173 407	178 916	154 047
Waste Water Management		2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	21 538	23 426	24 863
Waste Management		8 653	8 653	8 653	8 653	8 653	8 653	8 653	8 653	8 653	8 653	8 653	8 653	68 853	64 678	119 085
<i>Other</i>		67	67	67	67	67	67	67	67	67	67	67	67	828	864	899
Total Expenditure - Standard		162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	162 978	1 955 731	2 047 511	2 169 759
Surplus/(Deficit) for the year 1		(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(20 505)	(246 057)	(223 981)	(197 623)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eMdlalngeni(KZN253) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	78 871	73 644	81 317
Executive & Council		1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 968	23 572	25 281	26 447
Budget & Treasury Office		4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	55 296	48 359	54 866
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
<i>Community and Public Safety</i>		231	231	231	231	231	231	231	231	231	231	231	235	2 775	2 936	3 107
Community & Social Services		82	82	82	82	82	82	82	82	82	82	82	82	983	1 040	1 101
Sport And Recreation																
Public Safety		149	149	149	149	149	149	149	149	149	149	149	153	1 792	1 896	2 006
Housing																
Health																
<i>Economic and Environmental Services</i>		31	31	31	31	31	31	31	31	31	31	31	28	369	391	413
Planning and Development																
Road Transport		31	31	31	31	31	31	31	31	31	31	31	28	369	391	413
Environmental Protection																
<i>Trading Services</i>		1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	(1 386)	16 544	17 503	18 518
Electricity		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	(1 422)	14 957	15 824	16 742
Water																
Waste Water Management																
Waste Management		141	141	141	141	141	141	141	141	141	141	141	36	1 587	1 679	1 776
<i>Other</i>		266	266	266	266	266	266	266	266	266	266	266	462	3 388	3 785	4 304
Total Revenue - Standard		8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	5 915	101 948	98 259	107 660
Expenditure - Standard																
<i>Governance and Administration</i>		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	(3 073)	36 417	37 110	37 801
Executive & Council		965	965	965	965	965	965	965	965	965	965	965	(1 589)	8 954	9 529	9 973
Budget & Treasury Office		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	(1 377)	20 651	20 374	20 202
Corporate Services		629	629	629	629	629	629	629	629	629	629	629	(107)	6 812	7 208	7 626
<i>Community and Public Safety</i>		987	987	987	987	987	987	987	987	987	987	987	471	11 328	11 785	12 459
Community & Social Services		662	662	662	662	662	662	662	662	662	662	662	909	8 191	8 466	8 947
Sport And Recreation																
Public Safety		325	325	325	325	325	325	325	325	325	325	325	(438)	3 137	3 319	3 511
Housing																
Health																
<i>Economic and Environmental Services</i>		780	780	780	780	780	780	780	780	780	780	780	(462)	8 118	8 272	8 751
Planning and Development		272	272	272	272	272	272	272	272	272	272	272	194	3 186	3 054	3 231
Road Transport		508	508	508	508	508	508	508	508	508	508	508	(656)	4 932	5 218	5 521
Environmental Protection																
<i>Trading Services</i>		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	955	15 222	15 662	16 560
Electricity		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	977	14 276	14 704	15 547
Water																
Waste Water Management																
Waste Management		88	88	88	88	88	88	88	88	88	88	88	(22)	946	957	1 013
<i>Other</i>		214	214	214	214	214	214	214	214	214	214	214	(105)	2 249	2 330	2 465
Total Expenditure - Standard		6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	(2 213)	73 335	75 158	78 036
Surplus/(Deficit) for the year 1		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	8 128	28 613	23 101	29 624

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dannhauser(KZN254) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	171 694	174 797	183 675
Executive & Council		457	457	457	457	457	457	457	457	457	457	457	457	11 478	6 459	6 777
Budget & Treasury Office		9 269	9 269	9 269	9 269	9 269	9 269	9 269	9 269	9 269	9 269	9 269	9 269	116 965	132 955	139 418
Corporate Services		1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	43 251	35 384	37 480
<i>Community and Public Safety</i>		409	409	409	409	409	409	409	409	409	409	409	409	5 374	4 195	4 419
Community & Social Services		271	271	271	271	271	271	271	271	271	271	271	271	3 248	1 921	2 022
Sport And Recreation																
Public Safety		138	138	138	138	138	138	138	138	138	138	138	138	2 126	2 273	2 396
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	100	105	111
Planning and Development														100	105	111
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	1 048	1 111	1 170
Electricity																
Water																
Waste Water Management																
Waste Management														1 048	1 111	1 170
<i>Other</i>																
Total Revenue - Standard		11 971	11 971	11 971	11 971	11 971	11 971	11 971	11 971	11 971	11 971	11 971	11 972	178 216	180 209	189 375
Expenditure - Standard																
<i>Governance and Administration</i>		8 013	8 013	8 013	8 013	8 013	8 013	8 013	8 013	8 013	8 013	8 013	32 264	77 740	83 519	88 315
Executive & Council		225	225	225	225	225	225	225	225	225	225	225	24 477	22 179	22 149	23 367
Budget & Treasury Office		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	21 220	23 068	24 415
Corporate Services		5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	5 914	34 341	38 303	40 532
<i>Community and Public Safety</i>		1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	1 482	15 940	17 234	18 290
Community & Social Services		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	11 790	12 826	13 603
Sport And Recreation																
Public Safety		387	387	387	387	387	387	387	387	387	387	387	387	4 150	4 408	4 687
Housing																
Health																
<i>Economic and Environmental Services</i>		455	455	455	455	455	455	455	455	455	455	455	456	5 565	5 688	6 020
Planning and Development		455	455	455	455	455	455	455	455	455	455	455	456	5 565	5 688	6 020
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 950	9 950	9 950	9 950	9 950	9 950	9 950	9 950	9 950	9 950	9 950	34 202	99 245	106 441	112 625
Surplus/(Deficit) for the year 1		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	(22 231)	78 971	73 767	76 750

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Amajuba(DC25) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 950	6 950	6 950	6 950	6 950	6 950	6 950	6 950	6 950	6 950	6 950	6 950	83 399	90 355	96 668
Executive & Council		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 021	15 127	16 257
Budget & Treasury Office		5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	5 775	69 295	75 139	80 316
Corporate Services		7	7	7	7	7	7	7	7	7	7	7	7	84	90	95
<i>Community and Public Safety</i>		553	553	553	553	553	553	553	553	553	553	553	553	6 632	7 139	7 657
Community & Social Services		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Sport And Recreation																
Public Safety																
Housing																
Health		536	536	536	536	536	536	536	536	536	536	536	536	6 432	6 939	7 457
<i>Economic and Environmental Services</i>		158	158	158	158	158	158	158	158	158	158	158	158	1 897	500	500
Planning and Development		33	33	33	33	33	33	33	33	33	33	33	33	400	500	500
Road Transport		125	125	125	125	125	125	125	125	125	125	125	125	1 497		
Environmental Protection																
<i>Trading Services</i>		5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	69 854	75 220	80 373
Electricity																
Water		5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	5 821	66 471	71 594	76 533
Waste Water Management														3 382	3 626	3 840
Waste Management																
<i>Other</i>																
Total Revenue - Standard		13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	13 482	161 781	173 214	185 197
Expenditure - Standard																
<i>Governance and Administration</i>		4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	51 991	56 146	57 893
Executive & Council		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 458	15 499	16 414
Budget & Treasury Office		1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 157	16 660	16 077
Corporate Services		1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	22 376	23 987	25 402
<i>Community and Public Safety</i>		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 771	15 835	16 769
Community & Social Services		538	538	538	538	538	538	538	538	538	538	538	538	6 460	6 926	7 334
Sport And Recreation																
Public Safety		405	405	405	405	405	405	405	405	405	405	405	405	4 860	5 210	5 517
Housing																
Health		288	288	288	288	288	288	288	288	288	288	288	288	3 451	3 700	3 918
<i>Economic and Environmental Services</i>		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	22 482	25 276	27 925
Planning and Development		939	939	939	939	939	939	939	939	939	939	939	939	11 274	12 664	14 558
Road Transport		934	934	934	934	934	934	934	934	934	934	934	934	11 209	12 612	13 367
Environmental Protection																
<i>Trading Services</i>		6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	82 925	89 553	96 458
Electricity																
Water		6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	6 910	82 925	89 553	96 458
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	14 347	172 169	186 810	199 045
Surplus/(Deficit) for the year 1		(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(866)	(10 388)	(13 596)	(13 848)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eDumbe(KZN261) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	5 725	57 699	50 370	53 028
Executive & Council		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 035	9 576	10 048
Budget & Treasury Office		2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	3 609	32 310	34 047	35 881
Corporate Services		530	530	530	530	530	530	530	530	530	530	530	529	6 354	6 747	7 098
Community and Public Safety		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 444	15 811	16 715	17 542
Community & Social Services		820	820	820	820	820	820	820	820	820	820	820	870	9 888	10 462	10 982
Sport And Recreation																
Public Safety		486	486	486	486	486	486	486	486	486	486	486	574	5 924	6 253	6 560
Housing																
Health																
Economic and Environmental Services		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	17 666	40 295	41 770	43 753
Planning and Development		488	488	488	488	488	488	488	488	488	488	488	508	5 880	6 233	6 541
Road Transport		1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	17 158	34 415	35 537	37 212
Environmental Protection																
Trading Services		2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	2 594	20 964	49 353	54 692	50 343
Electricity		2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	20 477	43 515	48 556	43 906
Water																
Waste Water Management																
Waste Management		487	487	487	487	487	487	487	487	487	487	487	487	5 838	6 136	6 437
Other																
Total Revenue - Standard		10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	45 799	163 158	163 547	164 666
1																
Expenditure - Standard																
Governance and Administration		5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 581	5 859	67 585	63 486	66 161
Executive & Council		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 838	19 779	15 940	16 692
Budget & Treasury Office		1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 468	20 738	21 496	22 621
Corporate Services		2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 243	2 554	27 067	26 050	26 849
Community and Public Safety		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	4 950	14 297	13 955	14 935
Community & Social Services		897	897	897	897	897	897	897	897	897	897	897	4 889	13 632	13 736	14 708
Sport And Recreation																
Public Safety		110	110	110	110	110	110	110	110	110	110	110	60	665	218	227
Housing																
Health																
Economic and Environmental Services		2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	15 324	25 317	26 642	27 740
Planning and Development		828	828	828	828	828	828	828	828	828	828	828	676	9 585	9 949	10 376
Road Transport		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	14 648	15 731	16 693	17 364
Environmental Protection																
Trading Services		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	19 667	20 000	20 220	21 029
Electricity		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	19 667	20 000	20 220	21 029
Water																
Waste Water Management																
Waste Management																
Other																
Total Expenditure - Standard		10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	10 669	45 800	127 198	124 303	129 865
Surplus/(Deficit) for the year 1		0	0	0	0	0	0	0	0	0	0	0	(1)	35 960	39 244	34 801

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uPhongolo(KZN262) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18
R thousands																
Revenue - Standard																
Governance and Administration			6 705	6 705	6 705	6 705	6 705	6 705	6 705	6 705	6 705	6 705	6 709	80 460	86 334	93 446
Executive & Council			721	721	721	721	721	721	721	721	721	721	721	8 646	9 488	10 018
Budget & Treasury Office			4 398	4 398	4 398	4 398	4 398	4 398	4 398	4 398	4 398	4 398	4 398	52 772	56 558	62 658
Corporate Services			1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 587	1 590	19 042	20 288	20 770
Community and Public Safety			2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 345	28 048	29 706	30 476
Community & Social Services			1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 196	14 338	14 517	14 845
Sport And Recreation			402	402	402	402	402	402	402	402	402	402	402	4 822	5 632	5 936
Public Safety			740	740	740	740	740	740	740	740	740	740	747	8 889	9 558	9 695
Housing																
Health																
Economic and Environmental Services			5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 944	5 955	71 336	56 366	58 298
Planning and Development			4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 762	4 764	57 151	41 024	42 540
Road Transport			1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 190	14 186	15 342	15 757
Environmental Protection																
Trading Services			6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	5 665	72 998	64 939	71 033
Electricity			5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	5 172	4 702	61 589	52 660	57 825
Water																
Waste Water Management																
Waste Management			950	950	950	950	950	950	950	950	950	950	963	11 409	12 279	13 208
Other			141	141	141	141	141	141	141	141	141	141	141	1 697	1 942	2 028
Total Revenue - Standard			21 248	21 248	21 248	21 248	21 248	21 248	21 248	21 248	21 248	21 248	20 815	254 539	239 286	255 280
1																
Expenditure - Standard																
Governance and Administration			5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	6 136	68 350	71 478	74 731
Executive & Council			1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 637	16 261	17 285	18 309
Budget & Treasury Office			2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 373	27 619	28 313	29 150
Corporate Services			2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 125	24 470	25 880	27 272
Community and Public Safety			3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 195	3 347	38 494	40 838	42 870
Community & Social Services			1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 601	18 279	19 069	19 790
Sport And Recreation			764	764	764	764	764	764	764	764	764	764	769	9 174	9 748	10 333
Public Safety			915	915	915	915	915	915	915	915	915	915	977	11 041	12 021	12 747
Housing																
Health																
Economic and Environmental Services			2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	3 116	35 485	37 421	39 026
Planning and Development			1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 476	16 952	17 689	18 041
Road Transport			1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 640	18 533	19 733	20 986
Environmental Protection																
Trading Services			4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	3 989	51 292	54 159	60 270
Electricity			2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 631	35 623	37 923	44 520
Water																
Waste Water Management																
Waste Management			1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 358	15 669	16 237	15 750
Other			260	260	260	260	260	260	260	260	260	260	263	3 128	3 323	3 523
Total Expenditure - Standard			16 354	16 354	16 354	16 354	16 354	16 354	16 354	16 354	16 354	16 354	16 851	196 749	207 220	220 420
Surplus/(Deficit) for the year 1			4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	4 893	3 964	57 790	32 067	34 861

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		41 888	7 537	5 912	5 912	41 873	5 912	5 912	5 912	41 873	5 912	5 912	5 915	180 472	192 772	205 142
Executive & Council	15												1	16	17	18
Budget & Treasury Office	41 859	7 523	5 898	5 898	5 898	41 859	5 898	5 898	5 898	41 859	5 898	5 898	5 899	180 288	192 578	204 779
Corporate Services	14	14	14	14	14	14	14	14	14	14	14	14	14	167	178	345
<i>Community and Public Safety</i>		378	378	378	3 884	553	378	378	378	378	378	378	378	8 219	8 654	9 098
Community & Social Services	39	39	39	39	3 545	214	39	39	39	39	39	39	39	4 152	4 335	4 524
Sport And Recreation																
Public Safety	339	339	339	339	339	339	339	339	339	339	339	339	339	4 067	4 319	4 574
Housing																
Health																
<i>Economic and Environmental Services</i>		12 365	206	206	206	12 365	206	206	206	12 365	206	206	307	39 051	40 701	42 905
Planning and Development	8	8	8	8	8	8	8	8	8	8	8	8	108	197	209	222
Road Transport	12 357	198	198	198	198	12 357	198	198	198	12 357	198	198	198	38 854	40 492	42 684
Environmental Protection																
<i>Trading Services</i>		29 269	22 602	22 602	22 602	29 269	22 602	22 602	22 602	29 269	22 602	22 602	16 408	285 030	310 289	337 961
Electricity	21 790	15 123	15 123	15 123	15 123	21 790	15 123	15 123	15 123	21 790	15 123	15 123	11 230	197 587	214 141	232 241
Water	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	3 652	1 351	41 519	45 632	50 152
Waste Water Management	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	26 428	29 070	31 977
Waste Management	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	19 496	21 446	23 591
<i>Other</i>								100						100	100	100
Total Revenue - Standard		83 900	30 724	29 099	32 605	84 060	29 099	29 199	29 099	83 885	29 099	29 099	23 007	512 872	552 517	595 206
Expenditure - Standard																
<i>Governance and Administration</i>		10 798	10 798	10 798	10 798	10 798	10 798	10 798	10 798	10 798	10 798	10 798	13 541	125 746	140 249	149 782
Executive & Council	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 876	63 291	72 761	76 306
Budget & Treasury Office	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 591	33 875	36 541	40 553
Corporate Services	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	5 074	28 581	30 947	32 924
<i>Community and Public Safety</i>		5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 044	5 457	64 212	64 804	68 893
Community & Social Services	2 395	2 395	2 395	2 395	2 395	2 395	2 395	2 395	2 395	2 395	2 395	2 395	2 373	31 995	30 874	32 810
Sport And Recreation																
Public Safety	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 510	29 736	31 699	33 698
Housing	173	173	173	173	173	173	173	173	173	173	173	173	574	2 481	2 231	2 384
Health																
<i>Economic and Environmental Services</i>		6 930	6 930	6 930	6 930	6 930	6 930	6 930	6 930	6 930	6 930	6 930	11 811	89 043	91 929	96 024
Planning and Development	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	2 191	15 672	16 319	16 995
Road Transport	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	5 823	9 620	73 370	75 610	79 029
Environmental Protection																
<i>Trading Services</i>		35 401	35 401	28 734	28 734	28 734	28 734	28 734	28 734	28 734	28 734	28 734	34 285	365 990	395 848	429 101
Electricity	24 521	24 521	17 854	17 854	17 854	17 854	17 854	17 854	17 854	17 854	17 854	17 854	23 700	234 725	256 967	281 431
Water	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 388	4 122	53 395	55 812	59 286
Waste Water Management	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 655	44 134	47 184	50 322
Waste Management	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 809	33 737	35 884	38 061
<i>Other</i>		53	53	53	53	53	53	53	53	53	53	53	46	624	660	697
Total Expenditure - Standard		58 225	58 225	51 558	51 558	51 558	51 558	51 558	51 558	51 558	51 558	51 558	65 141	645 615	693 489	744 497
Surplus/(Deficit) for the year 1		25 675	(27 501)	(22 460)	(18 954)	32 502	(22 460)	(22 360)	(22 460)	32 327	(22 460)	(22 460)	(42 133)	(132 743)	(140 973)	(149 291)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nongoma(KZN265) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	12 392	148 702	157 834	165 962
Executive & Council																
Budget & Treasury Office		12 385	12 385	12 385	12 385	12 385	12 385	12 385	12 385	12 385	12 385	12 385	12 385	148 617	157 744	165 867
Corporate Services		7	7	7	7	7	7	7	7	7	7	7	7	85	90	96
<i>Community and Public Safety</i>		94	94	94	94	94	94	94	94	94	94	94	94	1 127	1 184	1 247
Community & Social Services		73	73	73	73	73	73	73	73	73	73	73	73	873	914	962
Sport And Recreation																
Public Safety		21	21	21	21	21	21	21	21	21	21	21	21	254	269	285
Housing																
Health																
<i>Economic and Environmental Services</i>		3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 859	46 297	45 394	50 152
Planning and Development		3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	3 799	45 582	44 634	49 347
Road Transport		60	60	60	60	60	60	60	60	60	60	60	60	715	760	804
Environmental Protection																
<i>Trading Services</i>		149	149	149	149	149	149	149	149	149	149	149	149	1 790	1 901	2 013
Electricity																
Water																
Waste Water Management																
Waste Management		149	149	149	149	149	149	149	149	149	149	149	149	1 790	1 901	2 013
<i>Other</i>		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Total Revenue - Standard		16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 497	16 498	197 966	206 363	219 424
Expenditure - Standard																
<i>Governance and Administration</i>		6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	6 906	82 877	88 330	93 903
Executive & Council		2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 757	33 090	35 228	37 431
Budget & Treasury Office		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 674	32 098	34 200	36 335
Corporate Services		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 689	18 902	20 136
<i>Community and Public Safety</i>		2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	26 074	27 630	29 213
Community & Social Services		1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	1 509	18 109	19 084	20 076
Sport And Recreation																
Public Safety		664	664	664	664	664	664	664	664	664	664	664	664	7 965	8 546	9 137
Housing																
Health																
<i>Economic and Environmental Services</i>		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 246	26 957	28 799	28 883
Planning and Development		1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 588	19 883	21 199
Road Transport		698	698	698	698	698	698	698	698	698	698	698	697	8 370	8 916	7 684
Environmental Protection																
<i>Trading Services</i>		941	941	941	941	941	941	941	941	941	941	941	941	11 286	12 143	13 023
Electricity																
Water																
Waste Water Management																
Waste Management		941	941	941	941	941	941	941	941	941	941	941	941	11 286	12 143	13 023
<i>Other</i>		59	59	59	59	59	59	59	59	59	59	59	59	704	687	732
Total Expenditure - Standard		12 325	12 325	12 325	12 325	12 325	12 325	12 325	12 325	12 325	12 325	12 325	12 324	147 899	157 590	165 753
Surplus/(Deficit) for the year 1		4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 172	4 173	50 068	48 773	53 671

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ulundi(KZN266) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		14 800	13 803	237	237	25 237	237	237	237	22 237	237	237	110 463	68 181	71 314	75 670
Executive & Council		8 500	237	237	237	237	237	237	237	237	237	237	242			
Budget & Treasury Office		6 300	13 566			25 000				22 000			108 534	66 677	70 779	75 104
Corporate Services													1 687	1 504	535	566
<i>Community and Public Safety</i>		705	705	705	705	705	705	705	705	705	705	705	714	15 864	16 816	17 780
Community & Social Services		114	114	114	114	114	114	114	114	114	114	114	115	8 764	9 276	9 795
Sport And Recreation																
Public Safety		591	591	591	591	591	591	591	591	591	591	591	599	7 100	7 540	7 985
Housing																
Health																
<i>Economic and Environmental Services</i>		2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 589	2 603	29 996	32 105	33 783
Planning and Development		125	125	125	125	125	125	125	125	125	125	125	135	504	535	566
Road Transport		2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 464	2 468	29 492	31 570	33 217
Environmental Protection																
<i>Trading Services</i>		12 957	12 957	12 957	12 957	12 957	12 957	12 957	12 957	12 957	12 957	12 957	12 966	144 186	144 449	147 086
Electricity		12 423	12 423	12 423	12 423	12 423	12 423	12 423	12 423	12 423	12 423	12 423	12 424	144 186	144 449	147 086
Water																
Waste Water Management																
Waste Management		534	534	534	534	534	534	534	534	534	534	534	542			
<i>Other</i>																
Total Revenue - Standard		31 051	30 054	16 488	16 488	41 488	16 488	16 488	16 488	38 488	16 488	16 488	126 747	258 226	264 684	274 320
Expenditure - Standard																
<i>Governance and Administration</i>		12 650	12 650	12 650	12 650	12 650	12 650	12 650	12 650	12 650	12 650	12 650	(38 101)	170 550	179 155	189 726
Executive & Council		4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 108	4 112	42 579	44 856	47 503
Budget & Treasury Office		6 004	6 004	6 004	6 004	6 004	6 004	6 004	6 004	6 004	6 004	6 004	(44 752)	87 487	91 668	97 077
Corporate Services		2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 539	40 484	42 631	45 147
<i>Community and Public Safety</i>		5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 970	5 979	54 297	57 119	60 490
Community & Social Services		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 151	40 484	42 631	45 147
Sport And Recreation																
Public Safety		3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	13 813	14 488	15 343
Housing																
Health																
<i>Economic and Environmental Services</i>		5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	5 264	43 370	26 671	28 143	29 804
Planning and Development		395	395	395	395	395	395	395	395	395	395	395	38 493	12 858	13 655	14 461
Road Transport		4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 869	4 877	13 813	14 488	15 343
Environmental Protection																
<i>Trading Services</i>		7 504	7 504	7 504	7 504	7 504	7 504	7 504	7 504	7 504	7 504	7 504	(31 186)	73 813	78 208	82 822
Electricity		6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	(32 691)	73 813	78 208	82 822
Water																
Waste Water Management																
Waste Management		1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 502	1 506			
<i>Other</i>																
Total Expenditure - Standard		31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	31 388	(19 938)	325 330	342 626	362 842
Surplus/(Deficit) for the year 1		(337)	(1 334)	(14 900)	(14 900)	10 100	(14 900)	(14 900)	(14 900)	7 100	(14 900)	(14 900)	146 685	(67 104)	(77 942)	(88 523)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Zululand(DC26) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	438 880	467 666	474 202
Executive & Council																
Budget & Treasury Office		36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	36 573	438 880	467 666	474 202
Corporate Services																
<i>Community and Public Safety</i>		159	159	159	159	159	159	159	159	159	159	159	159	1 911	2 022	2 139
Community & Social Services		159	159	159	159	159	159	159	159	159	159	159	159	1 911	2 022	2 139
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		219	219	219	219	219	219	219	219	219	219	219	219	2 629	3 275	3 516
Planning and Development		219	219	219	219	219	219	219	219	219	219	219	219	2 629	3 275	3 516
Road Transport																
Environmental Protection																
<i>Trading Services</i>		38 188	38 188	38 188	38 188	38 188	38 188	38 188	38 188	38 188	38 188	38 188	38 188	458 250	449 788	398 517
Electricity																
Water		37 739	37 739	37 739	37 739	37 739	37 739	37 739	37 739	37 739	37 739	37 739	37 739	452 871	444 075	392 467
Waste Water Management		448	448	448	448	448	448	448	448	448	448	448	448	5 380	5 713	6 050
Waste Management																
<i>Other</i>																
Total Revenue - Standard		75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	75 139	901 670	922 751	878 374
Expenditure - Standard																
<i>Governance and Administration</i>		15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	190 271	205 931	216 672
Executive & Council		3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	39 902	39 342	41 613
Budget & Treasury Office		6 567	6 567	6 567	6 567	6 567	6 567	6 567	6 567	6 567	6 567	6 567	6 567	78 800	83 505	75 299
Corporate Services		5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	5 964	71 569	83 084	99 759
<i>Community and Public Safety</i>		3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	45 599	46 726	48 317
Community & Social Services		3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	45 599	46 726	48 317
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 101	14 923	15 781
Planning and Development		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 101	14 923	15 781
Road Transport																
Environmental Protection																
<i>Trading Services</i>		17 698	17 698	17 698	17 698	17 698	17 698	17 698	17 698	17 698	17 698	17 698	17 698	212 373	223 486	218 258
Electricity																
Water		16 983	16 983	16 983	16 983	16 983	16 983	16 983	16 983	16 983	16 983	16 983	16 983	203 802	214 551	208 819
Waste Water Management		714	714	714	714	714	714	714	714	714	714	714	714	8 571	8 935	9 439
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	38 529	462 345	491 066	499 027
Surplus/(Deficit) for the year 1		36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	36 610	439 325	431 685	379 347

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umhlbuyalingana(KZN271) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		33 734	1 696	1 696	33 734	1 696	1 696	1 696	1 696	33 734	1 696	1 696	37 579	154 671	165 314	176 282
Executive & Council																
Budget & Treasury Office		33 734	1 696	1 696	33 734	1 696	1 696	1 696	1 696	33 734	1 696	1 696	37 579	154 671	165 314	176 282
Corporate Services																
<i>Community and Public Safety</i>		653	653	653	653	653	653	653	653	653	653	653	2 373	7 590	7 986	8 421
Community & Social Services		153	153	153	153	153	153	153	153	153	153	153	1 874	1 592	1 657	1 742
Sport And Recreation																
Public Safety		500	500	500	500	500	500	500	500	500	500	500	499	5 998	6 329	6 679
Housing																
Health																
<i>Economic and Environmental Services</i>		4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	53 325	50 692	55 594
Planning and Development		4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	4 634	53 325	50 692	55 594
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	1 922	2 026	2 135
Electricity																
Water																
Waste Water Management																
Waste Management														1 922	2 026	2 135
<i>Other</i>																
Total Revenue - Standard		39 021	6 983	6 983	39 021	6 983	6 983	6 983	6 983	39 021	6 983	6 983	44 586	217 508	226 018	242 432
Expenditure - Standard																
<i>Governance and Administration</i>		10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 412	125 198	110 258	119 311
Executive & Council		4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	4 643	55 987	57 645	63 561
Budget & Treasury Office		4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	51 958	34 204	36 104
Corporate Services		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 253	18 409	19 646
<i>Community and Public Safety</i>		3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	36 981	41 897	46 046
Community & Social Services		2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	26 158	30 207	33 415
Sport And Recreation																
Public Safety		902	902	902	902	902	902	902	902	902	902	902	902	10 823	11 691	12 632
Housing																
Health																
<i>Economic and Environmental Services</i>		4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	43 137	45 813	48 660
Planning and Development		4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	43 137	45 813	48 660
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>														6 235	6 744	7 297
Total Expenditure - Standard		17 629	17 629	17 629	17 629	17 629	17 629	17 629	17 629	17 629	17 629	17 629	17 631	211 551	204 712	221 314
Surplus/(Deficit) for the year 1		21 392	(10 647)	(10 647)	21 392	(10 647)	(10 647)	(10 647)	(10 647)	21 392	(10 647)	(10 647)	26 955	5 957	21 306	21 118

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Jozini(KZN272) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 112	7 112	7 112	7 112	7 112	7 112	7 112	7 112	7 112	7 112	7 112	17 027	88 995	94 472	100 189
Executive & Council		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	1 235	25 711	27 305	28 916
Budget & Treasury Office		2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	15 562	37 126	39 487	41 854
Corporate Services		2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	230	26 158	27 680	29 419
<i>Community and Public Safety</i>		3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	3 571	6 169	48 725	48 181	51 016
Community & Social Services		2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	2 751	1 692	35 132	33 746	35 729
Sport And Recreation																
Public Safety		820	820	820	820	820	820	820	820	820	820	820	4 477	13 593	14 435	15 287
Housing																
Health																
<i>Economic and Environmental Services</i>		8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	(2 908)	92 517	93 252	100 100
Planning and Development		2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	2 570	(12 933)	18 407	21 202	21 879
Road Transport		5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	10 024	74 110	72 050	78 221
Environmental Protection																
<i>Trading Services</i>		493	493	493	493	493	493	493	493	493	493	493	1 985	7 341	7 796	8 256
Electricity																
Water																
Waste Water Management																
Waste Management		493	493	493	493	493	493	493	493	493	493	493	1 985	7 341	7 796	8 256
<i>Other</i>																
Total Revenue - Standard		19 573	19 573	19 573	19 573	19 573	19 573	19 573	19 573	19 573	19 573	19 573	22 273	237 578	243 702	259 561
Expenditure - Standard																
<i>Governance and Administration</i>		6 844	6 844	6 844	6 844	6 844	6 844	6 844	6 844	6 844	6 844	6 844	13 106	87 770	99 410	105 275
Executive & Council		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	1 235	25 711	27 305	28 916
Budget & Treasury Office		2 391	2 391	2 391	2 391	2 391	2 391	2 391	2 391	2 391	2 391	2 391	16 587	42 273	45 350	48 026
Corporate Services		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	(4 717)	19 785	26 755	28 333
<i>Community and Public Safety</i>		4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	4 062	11 594	58 401	56 091	59 543
Community & Social Services		3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	3 242	7 117	44 903	41 756	44 363
Sport And Recreation																
Public Safety		820	820	820	820	820	820	820	820	820	820	820	4 477	13 498	14 334	15 180
Housing																
Health																
<i>Economic and Environmental Services</i>		3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	8 590	40 627	43 146	45 691
Planning and Development		1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	6 251	24 917	26 462	28 023
Road Transport		1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	2 339	15 710	16 684	17 668
Environmental Protection																
<i>Trading Services</i>		493	493	493	493	493	493	493	493	493	493	493	1 985	7 412	7 871	8 336
Electricity																
Water																
Waste Water Management																
Waste Management		493	493	493	493	493	493	493	493	493	493	493	1 985	7 412	7 871	8 336
<i>Other</i>																
Total Expenditure - Standard		14 448	14 448	14 448	14 448	14 448	14 448	14 448	14 448	14 448	14 448	14 448	35 276	194 209	206 518	218 845
Surplus/(Deficit) for the year 1		5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	(13 002)	43 369	37 184	40 716

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	9 009	108 104	132 347	134 476
Executive & Council		2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	2 549	30 583	30 325	31 733
Budget & Treasury Office		5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	5 627	67 521	92 125	92 743
Corporate Services		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 000	10 000
<i>Community and Public Safety</i>		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	25 950	25 274	26 038
Community & Social Services		1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	16 086	15 599	15 880
Sport And Recreation																
Public Safety		822	822	822	822	822	822	822	822	822	822	822	822	9 864	9 675	10 158
Housing																
Health																
<i>Economic and Environmental Services</i>		6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	6 048	72 581	71 868	72 693
Planning and Development		573	573	573	573	573	573	573	573	573	573	573	573	6 870	7 873	8 192
Road Transport		5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	5 476	65 711	63 995	64 501
Environmental Protection																
<i>Trading Services</i>		1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 604	15 335	16 101
Electricity																
Water																
Waste Water Management																
Waste Management		1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 604	15 335	16 101
<i>Other</i>																
Total Revenue - Standard		18 603	18 603	18 603	18 603	18 603	18 603	18 603	18 603	18 603	18 603	18 603	18 603	223 240	244 824	249 308
Expenditure - Standard																
<i>Governance and Administration</i>		7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 486	7 108	89 452	94 220	98 911
Executive & Council		2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	28 881	30 325	31 842
Budget & Treasury Office		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	45 255	47 433	49 803
Corporate Services		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	930	15 315	16 462	17 267
<i>Community and Public Safety</i>		2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	25 716	26 736	28 073
Community & Social Services		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 001	20 734	21 771
Sport And Recreation																
Public Safety		476	476	476	476	476	476	476	476	476	476	476	476	5 716	6 002	6 302
Housing																
Health																
<i>Economic and Environmental Services</i>		2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	28 622	26 962	28 225
Planning and Development		613	613	613	613	613	613	613	613	613	613	613	613	7 351	8 378	8 722
Road Transport		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 271	18 583	19 503
Environmental Protection																
<i>Trading Services</i>		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 655	14 604	15 326	16 101
Electricity																
Water																
Waste Water Management																
Waste Management		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 655	14 604	15 326	16 101
<i>Other</i>																
Total Expenditure - Standard		13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 191	13 291	158 395	163 243	171 311
Surplus/(Deficit) for the year 1		5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 312	64 845	81 581	77 997

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	7 709	109 836	111 484	106 889
Executive & Council		6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	6 871	3 861	82 453	82 547	77 977
Budget & Treasury Office		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	3 142	18 910	19 934	19 346
Corporate Services		706	706	706	706	706	706	706	706	706	706	706	706	8 473	9 003	9 566
Community and Public Safety		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 471	20 174	17 553	18 702
Community & Social Services		952	952	952	952	952	952	952	952	952	952	952	952	11 426	10 890	11 568
Sport And Recreation		229	229	229	229	229	229	229	229	229	229	229	0	2 524		
Public Safety		519	519	519	519	519	519	519	519	519	519	519	519	6 224	6 663	7 134
Housing																
Health																
Economic and Environmental Services		3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077	36 923	35 528	36 068
Planning and Development		2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	24 343	26 113	28 015
Road Transport		1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 580	9 415	8 053
Environmental Protection																
Trading Services		154	154	154	154	154	154	154	154	154	154	154	154	1 849	1 962	2 081
Electricity																
Water																
Waste Water Management																
Waste Management		154	154	154	154	154	154	154	154	154	154	154	154	1 849	1 962	2 081
Other																
Total Revenue - Standard		13 942	13 942	13 942	13 942	13 942	13 942	13 942	13 942	13 942	13 942	13 942	12 411	168 782	166 526	163 739
1																
Expenditure - Standard																
Governance and Administration		6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	8 854	80 629	82 028	77 810
Executive & Council		3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	(1 045)	41 859	42 030	39 450
Budget & Treasury Office		2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	2 415	9 143	29 705	30 310	28 005
Corporate Services		755	755	755	755	755	755	755	755	755	755	755	756	9 065	9 688	10 354
Community and Public Safety		2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	31 633	33 823	36 168
Community & Social Services		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 256	15 082	16 072	17 130
Sport And Recreation		279	279	279	279	279	279	279	279	279	279	279	279	3 348	3 616	3 905
Public Safety		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 203	14 134	15 133
Housing																
Health																
Economic and Environmental Services		1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	22 518	19 888	21 217
Planning and Development		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 331	11 090	11 890
Road Transport		849	849	849	849	849	849	849	849	849	849	849	849	10 187	8 799	9 327
Environmental Protection																
Trading Services		631	631	631	631	631	631	631	631	631	631	631	(5 369)	7 573	8 147	8 766
Electricity																
Water																
Waste Water Management																
Waste Management		631	631	631	631	631	631	631	631	631	631	631	(5 369)	7 573	8 147	8 766
Other																
Total Expenditure - Standard		11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	11 802	7 997	142 353	143 886	143 960
Surplus/(Deficit) for the year 1		2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	2 140	4 414	26 429	22 640	19 779

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		25 218	25 218	25 218	25 218	25 218	25 218	25 218	25 218	25 218	25 218	25 218	25 218	302 613	331 732	371 748
Executive & Council		24 346	24 346	24 346	24 346	24 346	24 346	24 346	24 346	24 346	24 346	24 346	24 346	292 146	320 467	359 612
Budget & Treasury Office		872	872	872	872	872	872	872	872	872	872	872	872	10 467	11 265	12 136
Corporate Services																
Community and Public Safety		5	5	5	5	5	5	5	5	5	5	5	5	55	59	62
Community & Social Services		5	5	5	5	5	5	5	5	5	5	5	5	55	59	62
Sport And Recreation																
Public Safety																
Housing																
Health																
Economic and Environmental Services		3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	4 532	40 160	42 795	45 297
Planning and Development		3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	3 239	4 532	40 160	42 795	45 297
Road Transport																
Environmental Protection																
Trading Services		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 164	305 478	307 264	368 437
Electricity		421	421	421	421	421	421	421	421	421	421	421	421	5 047	5 340	5 650
Water		2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	2 700	248 994	207 877	294 731
Waste Water Management		43	43	43	43	43	43	43	43	43	43	43	43	51 436	94 046	68 056
Waste Management																
Other																
Total Revenue - Standard		31 625	31 625	31 625	31 625	31 625	31 625	31 625	31 625	31 625	31 625	31 625	32 919	648 306	681 849	785 544
1																
Expenditure - Standard																
Governance and Administration		10 495	10 495	10 495	10 495	10 495	10 495	10 495	10 495	10 495	10 495	10 495	28 472	114 707	126 275	135 220
Executive & Council		166	166	166	166	166	166	166	166	166	166	166	18 144	19 975	20 883	22 064
Budget & Treasury Office		7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	7 219	57 419	66 379	70 376
Corporate Services		3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	3 109	37 313	39 013	42 780
Community and Public Safety		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 184	18 616	19 768
Community & Social Services		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 184	18 616	19 768
Sport And Recreation																
Public Safety																
Housing																
Health																
Economic and Environmental Services		4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	55 520	72 802	94 464
Planning and Development		4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	55 520	72 802	94 464
Road Transport																
Environmental Protection																
Trading Services		13 099	13 099	13 099	13 099	13 099	13 099	13 099	13 099	13 099	13 099	13 099	13 099	186 396	195 688	208 701
Electricity		1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	1 920	23 042	24 401	25 844
Water		10 974	10 974	10 974	10 974	10 974	10 974	10 974	10 974	10 974	10 974	10 974	10 973	160 893	168 772	180 186
Waste Water Management		205	205	205	205	205	205	205	205	205	205	205	205	2 461	2 515	2 671
Waste Management																
Other																
Total Expenditure - Standard		29 736	29 736	29 736	29 736	29 736	29 736	29 736	29 736	29 736	29 736	29 736	47 713	374 808	413 380	458 153
Surplus/(Deficit) for the year 1		1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	(14 794)	273 499	268 469	327 391

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mfolozi(KZN281) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	175 000	170 000	170 000
Executive & Council		2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974			
Budget & Treasury Office		8 818	8 818	8 818	8 818	8 818	8 818	8 818	8 818	8 818	8 818	8 818	8 818	175 000	170 000	170 000
Corporate Services																
<i>Community and Public Safety</i>		121	121	121	121	121	121	121	121	121	121	121	121	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety		121	121	121	121	121	121	121	121	121	121	121	121			
Housing																
Health																
<i>Economic and Environmental Services</i>		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	-	-	-
Planning and Development																
Road Transport																
Environmental Protection		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671			
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	14 583	175 000	170 000	170 000
Expenditure - Standard																
<i>Governance and Administration</i>		8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	112 951	119 727	122 478
Executive & Council		3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	3 007	9 400	10 369	10 911
Budget & Treasury Office		4 674	4 674	4 674	4 674	4 674	4 674	4 674	4 674	4 674	4 674	4 674	4 674	103 551	109 358	111 567
Corporate Services		623	623	623	623	623	623	623	623	623	623	623	623			
<i>Community and Public Safety</i>		532	532	532	532	532	532	532	532	532	532	532	532	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety		532	532	532	532	532	532	532	532	532	532	532	532			
Housing																
Health																
<i>Economic and Environmental Services</i>		576	576	576	576	576	576	576	576	576	576	576	576	-	-	-
Planning and Development																
Road Transport		576	576	576	576	576	576	576	576	576	576	576	576			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	112 951	119 727	122 478
Surplus/(Deficit) for the year 1		5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	62 049	50 273	47 522

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		37 987	37 987	37 987	37 987	37 987	37 987	37 987	37 987	37 987	37 987	37 987	37 987	455 850	480 702	501 750
Executive & Council	14	14	14	14	14	14	14	14	14	14	14	14	14	168	171	172
Budget & Treasury Office	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	36 805	441 662	469 972	493 979
Corporate Services	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 020	10 559	7 599
<i>Community and Public Safety</i>		3 032	3 032	3 032	3 032	3 032	3 032	3 032	3 032	3 032	3 032	3 032	3 032	36 378	39 285	41 412
Community & Social Services	988	988	988	988	988	988	988	988	988	988	988	988	988	11 861	12 427	13 024
Sport And Recreation	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	18 354	20 311	21 499
Public Safety	396	396	396	396	396	396	396	396	396	396	396	396	396	4 750	5 042	5 294
Housing	117	117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 490	1 580
Health	1	1	1	1	1	1	1	1	1	1	1	1	1	14	15	15
<i>Economic and Environmental Services</i>		2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	28 806	33 643	35 221
Planning and Development	162	162	162	162	162	162	162	162	162	162	162	162	162	1 947	2 060	2 178
Road Transport	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	2 238	26 859	31 583	33 042
Environmental Protection																
<i>Trading Services</i>		188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	2 259 904	2 429 284	2 582 136
Electricity	119 506	119 506	119 506	119 506	119 506	119 506	119 506	119 506	119 506	119 506	119 506	119 506	119 506	1 434 071	1 525 518	1 604 018
Water	37 574	37 574	37 574	37 574	37 574	37 574	37 574	37 574	37 574	37 574	37 574	37 574	37 574	450 888	496 697	545 370
Waste Water Management	20 905	20 905	20 905	20 905	20 905	20 905	20 905	20 905	20 905	20 905	20 905	20 905	20 905	250 865	269 767	287 550
Waste Management	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	124 080	137 302	145 198
<i>Other</i>		54	54	54	54	54	54	54	54	54	54	54	54	646	696	747
Total Revenue - Standard		231 799	231 799	231 799	231 799	231 799	231 799	231 799	231 799	231 799	231 799	231 799	231 799	2 781 584	2 983 610	3 161 265
Expenditure - Standard																
<i>Governance and Administration</i>		11 611	11 611	11 611	11 611	11 611	11 611	11 611	11 611	11 611	11 611	11 611	9 655	137 379	146 709	155 400
Executive & Council	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	(903)	10 972	11 658	12 475
Budget & Treasury Office	474	474	474	474	474	474	474	474	474	474	474	474	474	5 688	5 957	6 182
Corporate Services	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 058	10 084	120 719	129 095	136 742
<i>Community and Public Safety</i>		27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	332 185	362 375	393 151
Community & Social Services	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	3 910	46 918	52 413	57 549
Sport And Recreation	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	10 654	127 848	138 401	149 451
Public Safety	10 921	10 921	10 921	10 921	10 921	10 921	10 921	10 921	10 921	10 921	10 921	10 921	10 921	131 050	142 941	155 160
Housing	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	1 431	17 168	18 582	20 036
Health	767	767	767	767	767	767	767	767	767	767	767	767	767	9 202	10 038	10 956
<i>Economic and Environmental Services</i>		21 077	21 077	21 077	21 077	21 077	21 077	21 077	21 077	21 077	21 077	21 077	23 059	254 901	276 468	295 058
Planning and Development	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	5 974	49 883	53 071	56 764
Road Transport	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	205 019	223 397	238 294
Environmental Protection																
<i>Trading Services</i>		158 673	158 673	158 673	158 673	158 673	158 673	158 673	158 673	158 673	158 673	158 673	158 647	1 904 055	2 009 880	2 103 524
Electricity	100 882	100 882	100 882	100 882	100 882	100 882	100 882	100 882	100 882	100 882	100 882	100 882	100 856	1 210 557	1 268 881	1 318 207
Water	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	395 341	424 078	445 701
Waste Water Management	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	188 038	198 737	210 831
Waste Management	9 177	9 177	9 177	9 177	9 177	9 177	9 177	9 177	9 177	9 177	9 177	9 177	9 177	110 120	118 185	128 786
<i>Other</i>		68	68	68	68	68	68	68	68	68	68	68	68	816	889	940
Total Expenditure - Standard		219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	219 111	2 629 337	2 796 321	2 948 073
Surplus/(Deficit) for the year 1		12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 687	12 688	152 247	187 289	213 192

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMlalazi(KZN284) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		18 597	18 597	18 597	18 597	18 597	18 597	18 597	18 597	18 597	18 597	18 597	19 355	223 923	235 110	245 121
Executive & Council		18 109	18 109	18 109	18 109	18 109	18 109	18 109	18 109	18 109	18 109	18 109	19 898	170 600	179 693	186 144
Budget & Treasury Office		447	447	447	447	447	447	447	447	447	447	447	(317)	53 103	55 182	58 729
Corporate Services		41	41	41	41	41	41	41	41	41	41	41	(226)	220	234	248
<i>Community and Public Safety</i>		3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 940	39 524	41 640	43 775
Community & Social Services		353	353	353	353	353	353	353	353	353	353	353	1 005	4 888	5 154	5 465
Sport And Recreation		249	249	249	249	249	249	249	249	249	249	249	251	2 987	3 069	3 152
Public Safety		2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 411	28 371	30 129	31 858
Housing		15	15	15	15	15	15	15	15	15	15	15	15	178	189	200
Health		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 100	3 100
<i>Economic and Environmental Services</i>		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	2 877	20 111	17 196	18 208
Planning and Development		404	404	404	404	404	404	404	404	404	404	404	1 708	6 153	3 498	3 742
Road Transport		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 169	13 957	13 697	14 465
Environmental Protection																
<i>Trading Services</i>		7 644	7 644	7 644	7 644	7 644	7 644	7 644	7 644	7 644	7 644	7 644	8 145	92 230	99 629	106 953
Electricity		6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 339	6 840	76 568	83 000	89 359
Water																
Waste Water Management														1	1	1
Waste Management		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	15 661	16 628	17 593
<i>Other</i>																
Total Revenue - Standard		31 043	31 043	31 043	31 043	31 043	31 043	31 043	31 043	31 043	31 043	31 043	34 317	375 788	393 574	414 057
Expenditure - Standard																
<i>Governance and Administration</i>		12 083	12 083	12 083	12 083	12 083	12 083	12 083	12 083	12 083	12 083	12 083	(594)	132 315	137 786	144 480
Executive & Council		9 295	9 295	9 295	9 295	9 295	9 295	9 295	9 295	9 295	9 295	9 295	326	102 567	109 060	114 256
Budget & Treasury Office		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	701	19 352	17 749	18 694
Corporate Services		1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	1 093	(1 621)	10 397	10 976	11 529
<i>Community and Public Safety</i>		6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	6 898	9 811	85 688	90 036	94 576
Community & Social Services		646	646	646	646	646	646	646	646	646	646	646	3 793	10 903	10 917	11 581
Sport And Recreation		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 095	14 028	14 846	15 514
Public Safety		4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 222	52 356	55 502	58 414
Housing		11	11	11	11	11	11	11	11	11	11	11	11	133	145	157
Health		689	689	689	689	689	689	689	689	689	689	689	690	8 269	8 627	8 909
<i>Economic and Environmental Services</i>		2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	12 441	40 504	38 611	40 486
Planning and Development		553	553	553	553	553	553	553	553	553	553	553	9 700	15 785	13 471	14 148
Road Transport		1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	2 741	24 719	25 140	26 338
Environmental Protection																
<i>Trading Services</i>		7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	7 967	8 620	96 254	103 777	111 526
Electricity		6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 945	76 225	82 456	88 849
Water																
Waste Water Management													621	621	665	710
Waste Management		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 053	19 408	20 657	21 967
<i>Other</i>													14	14	15	16
Total Expenditure - Standard		29 499	29 499	29 499	29 499	29 499	29 499	29 499	29 499	29 499	29 499	29 499	30 292	354 776	370 225	391 084
Surplus/(Deficit) for the year 1		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	4 025	21 012	23 349	22 974

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 567	7 567	7 567	7 567	7 567	7 567	7 567	7 567	7 567	7 567	7 567	7 567	90 354	86 501	90 875
Executive & Council		607	607	607	607	607	607	607	607	607	607	607	607	7 286	7 723	8 187
Budget & Treasury Office		6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	6 959	83 062	78 772	82 682
Corporate Services														6	6	6
<i>Community and Public Safety</i>		152	152	152	152	152	152	152	152	152	152	152	152	1 821	1 893	2 003
Community & Social Services		152	152	152	152	152	152	152	152	152	152	152	152	1 821	1 893	2 003
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	41 415	42 237	44 498
Planning and Development																
Road Transport		3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	3 451	41 415	42 237	44 498
Environmental Protection																
<i>Trading Services</i>		2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	2 691	32 733	26 280	27 224
Electricity		2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	2 600	31 647	25 129	26 003
Water																
Waste Water Management																
Waste Management		91	91	91	91	91	91	91	91	91	91	91	91	1 086	1 151	1 221
<i>Other</i>																
Total Revenue - Standard		13 860	13 860	13 860	13 860	13 860	13 860	13 860	13 860	13 860	13 860	13 860	13 860	166 324	156 911	164 600
Expenditure - Standard																
<i>Governance and Administration</i>		5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	67 189	71 221	75 494
Executive & Council		1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	22 659	24 019	25 460
Budget & Treasury Office		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	27 526	29 178	30 929
Corporate Services		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	17 003	18 024	19 105
<i>Community and Public Safety</i>		2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	2 254	27 047	28 669	30 390
Community & Social Services		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 732	24 096	25 541
Sport And Recreation																
Public Safety		360	360	360	360	360	360	360	360	360	360	360	360	4 315	4 574	4 848
Housing																
Health																
<i>Economic and Environmental Services</i>		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	16 633	17 630	18 688
Planning and Development																
Road Transport		1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	16 633	17 630	18 688
Environmental Protection																
<i>Trading Services</i>		2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	28 031	29 713	31 496
Electricity		2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	2 355	26 149	27 718	29 381
Water																
Waste Water Management																
Waste Management		157	157	157	157	157	157	157	157	157	157	157	157	1 882	1 995	2 115
<i>Other</i>																
Total Expenditure - Standard		11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	11 575	138 900	147 234	156 068
Surplus/(Deficit) for the year 1		2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	2 285	27 424	9 677	8 532

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nkandla(KZN286) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 914	8 584	8 584	8 584	8 584	8 584	8 584	8 584	8 584	8 584	8 584	660	97 663	101 516	107 361
Executive & Council																
Budget & Treasury Office		7 914	8 584	8 584	8 584	8 584	8 584	8 584	8 584	8 584	8 584	8 584	660	97 663	101 516	107 361
Corporate Services																
<i>Community and Public Safety</i>		116	116	116	116	116	116	116	116	116	116	116	114	1 389	1 463	1 542
Community & Social Services		116	116	116	116	116	116	116	116	116	116	116	114	1 389	1 463	1 542
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		547	258	258	258	258	258	258	258	258	258	258	45 400	20 612	16 953	22 152
Planning and Development		547	258	258	258	258	258	258	258	258	258	258	45 400	20 612	16 953	22 152
Road Transport																
Environmental Protection																
<i>Trading Services</i>		1 219	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	(594)	-	-	-
Electricity		1 219	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	(594)	-	-	-
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		9 796	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	10 358	45 580	119 664	119 931	131 055
Expenditure - Standard																
<i>Governance and Administration</i>		5 448	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	5 777	1 696	73 904	82 964	91 790
Executive & Council		2 384	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 235	23 788	28 350	30 023
Budget & Treasury Office		1 700	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 199	35 294	39 634	45 904
Corporate Services		1 364	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	1 675	(1 739)	14 822	14 980	15 863
<i>Community and Public Safety</i>		1 518	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	(3 646)	16 164	19 809	20 971
Community & Social Services		1 518	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	(3 646)	16 164	19 809	20 971
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 904	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	(8 736)	27 354	29 060	30 775
Planning and Development		1 904	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	(8 736)	27 354	29 060	30 775
Road Transport																
Environmental Protection																
<i>Trading Services</i>		917	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	(2 417)	-	-	-
Electricity		917	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	(2 417)	-	-	-
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 787	12 074	12 074	12 074	12 074	12 074	12 074	12 074	12 074	12 074	12 074	(13 103)	117 422	131 833	143 536
Surplus/(Deficit) for the year 1		9	(1 716)	(1 716)	(1 716)	(1 716)	(1 716)	(1 716)	(1 716)	(1 716)	(1 716)	(1 716)	58 682	2 242	(11 901)	(12 481)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: King Cetshwayo(DC28) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		115 773	47 869	47 869	47 869	115 773	47 869	47 869	47 869	115 773	47 869	47 869	26 746	757 013	788 686	723 475
Executive & Council																
Budget & Treasury Office		115 773	47 869	47 869	47 869	115 773	47 869	47 869	47 869	115 773	47 869	47 869	26 746	757 013	788 686	723 475
Corporate Services																
<i>Community and Public Safety</i>		7 073	32	32	32	7 073	32	32	32	7 073	32	32	33	21 512	22 896	24 944
Community & Social Services		32	32	32	32	32	32	32	32	32	32	32	33	389	428	471
Sport And Recreation																
Public Safety																
Housing																
Health		7 041				7 041				7 041				21 123	22 468	24 473
<i>Economic and Environmental Services</i>		1 393	2 647	3 483	2 090	3 483	-	1 811	2 926	1 951	2 508	2 926	2 369	-	-	-
Planning and Development		1 393	2 647	3 483	2 090	3 483		1 811	2 926	1 951	2 508	2 926	2 369			
Road Transport																
Environmental Protection																
<i>Trading Services</i>		82 385	5 822	5 822	5 822	82 385	5 822	5 822	5 822	82 385	5 822	5 822	5 822	299 551	324 778	352 924
Electricity																
Water		78 282	1 718	1 718	1 718	78 282	1 718	1 718	1 718	78 282	1 718	1 718	1 718	250 309	273 044	298 017
Waste Water Management		2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	2 214	26 571	26 796	27 474
Waste Management		1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 889	1 890	22 671	24 938	27 432
<i>Other</i>																
Total Revenue - Standard		206 625	56 370	57 206	55 812	208 715	53 723	55 534	56 648	207 183	56 230	56 648	34 969	1 078 077	1 136 361	1 101 344
Expenditure - Standard																
<i>Governance and Administration</i>		13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	158 743	156 839	163 678
Executive & Council		3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	3 075	36 905	37 673	40 508
Budget & Treasury Office		4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	57 560	50 317	50 044
Corporate Services		5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	5 357	64 279	68 848	73 126
<i>Community and Public Safety</i>		4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 297	51 579	56 553	60 862
Community & Social Services		1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	1 999	23 989	24 876	27 403
Sport And Recreation																
Public Safety		564	564	564	564	564	564	564	564	564	564	564	563	6 767	8 765	9 091
Housing																
Health		1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	20 823	22 912	24 368
<i>Economic and Environmental Services</i>		4 056	4 945	5 466	4 525	5 424	2 948	4 468	4 974	4 376	4 941	4 984	457	27 327	41 700	48 890
Planning and Development		4 056	4 945	5 466	4 525	5 424	2 948	4 468	4 974	4 376	4 941	4 984	457	27 327	41 700	48 890
Road Transport																
Environmental Protection																
<i>Trading Services</i>		35 986	35 986	35 986	35 986	35 986	35 986	35 986	35 986	35 986	35 986	35 986	35 986	431 835	439 081	479 962
Electricity																
Water		30 620	30 620	30 620	30 620	30 620	30 620	30 620	30 620	30 620	30 620	30 620	30 620	367 435	366 653	404 575
Waste Water Management		2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	28 492	28 607	29 401
Waste Management		2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	2 992	35 908	43 822	45 986
<i>Other</i>																
Total Expenditure - Standard		57 570	58 459	58 979	58 039	58 937	56 462	57 981	58 487	57 890	58 455	58 497	53 969	669 484	694 173	753 392
Surplus/(Deficit) for the year 1		149 056	(2 089)	(1 774)	(2 226)	149 778	(2 739)	(2 447)	(1 839)	149 293	(2 224)	(1 849)	(19 000)	408 593	442 187	347 952

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mandeni(KZN291) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		13 276	13 276	13 276	13 276	13 276	13 276	13 276	13 276	13 276	13 276	13 276	13 276	161 478	170 736	181 482
Executive & Council		557	557	557	557	557	557	557	557	557	557	557	557	6 678	7 002	7 346
Budget & Treasury Office		12 720	12 720	12 720	12 720	12 720	12 720	12 720	12 720	12 720	12 720	12 720	12 720	152 640	163 734	174 136
Corporate Services														2 160		
<i>Community and Public Safety</i>		446	446	446	446	446	446	446	446	446	446	446	446	8 247	9 517	6 000
Community & Social Services		157	157	157	157	157	157	157	157	157	157	157	157	4 037	5 670	2 156
Sport And Recreation		1	1	1	1	1	1	1	1	1	1	1	1	762	213	13
Public Safety		287	287	287	287	287	287	287	287	287	287	287	287	3 448	3 634	3 830
Housing																
Health																
<i>Economic and Environmental Services</i>		33	33	33	33	33	33	33	33	33	33	33	33	44 862	34 809	38 260
Planning and Development		33	33	33	33	33	33	33	33	33	33	33	33	8 905	253	267
Road Transport														35 757	34 556	37 993
Environmental Protection														200		
<i>Trading Services</i>		3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	3 224	40 186	72 535	80 492
Electricity		2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	2 147	27 266	58 187	64 693
Water																
Waste Water Management																
Waste Management		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 920	14 348	15 799
<i>Other</i>																
Total Revenue - Standard		16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	254 772	287 596	306 233
Expenditure - Standard																
<i>Governance and Administration</i>		8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	8 393	100 713	105 492	111 746
Executive & Council		2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	34 731	38 056	39 417
Budget & Treasury Office		3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	47 728	48 196	49 986
Corporate Services		1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	18 254	19 240	22 343
<i>Community and Public Safety</i>		2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	26 160	27 573	29 120
Community & Social Services		792	792	792	792	792	792	792	792	792	792	792	792	9 506	10 020	10 591
Sport And Recreation		119	119	119	119	119	119	119	119	119	119	119	119	1 430	1 508	1 591
Public Safety		1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 223	16 045	16 939
Housing																
Health																
<i>Economic and Environmental Services</i>		3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	3 653	43 839	48 059	50 716
Planning and Development		2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	2 229	26 750	28 798	30 383
Road Transport		885	885	885	885	885	885	885	885	885	885	885	885	10 616	12 439	13 131
Environmental Protection		539	539	539	539	539	539	539	539	539	539	539	539	6 473	6 822	7 201
<i>Trading Services</i>		2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	33 028	68 168	76 713
Electricity		2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	24 848	57 871	65 851
Water																
Waste Water Management																
Waste Management		682	682	682	682	682	682	682	682	682	682	682	682	8 180	10 298	10 863
<i>Other</i>																
Total Expenditure - Standard		16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	203 740	249 292	268 295
Surplus/(Deficit) for the year 1		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	51 032	38 304	37 938

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 322	58 601	44 617	42 617	40 617	40 617	40 617	40 617	40 617	40 617	40 617	40 616	481 095	514 556	543 752
Executive & Council		6 282	11 282	10 282	8 282	6 282	6 282	6 282	6 282	6 282	6 282	6 282	6 281	86 384	95 814	98 527
Budget & Treasury Office		4 024	47 304	34 320	34 320	34 320	34 320	34 320	34 320	34 320	34 320	34 320	34 320	394 525	418 545	445 015
Corporate Services		16	16	16	16	16	16	16	16	16	16	16	15	186	197	210
<i>Community and Public Safety</i>		2 819	4 819	4 634	4 569	4 439	4 819	2 819	2 819	2 819	2 819	2 819	29 961	70 537	79 833	75 182
Community & Social Services		474	2 474	2 274	1 974	1 974	2 474	474	474	474	474	474	354	14 369	20 837	12 776
Sport And Recreation		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 082	12 999	13 779	14 647
Public Safety		721	721	721	721	721	721	721	721	721	721	721	28 136	36 068	38 232	40 641
Housing		538	538	553	788	658	538	538	538	538	538	538	388	7 078	6 961	7 092
Health		2	2	2	2	2	2	2	2	2	2	2	1	23	25	26
<i>Economic and Environmental Services</i>		1 938	1 938	1 938	7 438	7 438	6 238	6 907	10 731	5 438	6 088	3 288	2 314	61 306	59 914	72 656
Planning and Development		858	858	858	858	858	858	858	858	858	858	858	1 237	10 293	10 910	11 598
Road Transport		1 079	1 079	1 079	6 579	6 579	5 379	6 049	9 873	4 579	5 229	2 429	1 077	51 013	49 003	61 059
Environmental Protection																
<i>Trading Services</i>		66 133	66 133	72 839	68 662	68 433	69 668	67 633	66 633	69 668	66 133	66 133	69 666	817 731	880 783	944 276
Electricity		59 171	59 171	65 877	61 700	61 471	62 706	60 671	59 671	62 706	59 171	59 171	62 705	734 196	792 236	850 151
Water																
Waste Water Management																
Waste Management		6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	83 535	88 547	94 125
<i>Other</i>																
Total Revenue - Standard		81 211	131 490	124 027	123 286	120 927	121 341	117 976	120 800	118 541	115 657	112 857	142 556	1 430 669	1 535 085	1 635 866
Expenditure - Standard																
<i>Governance and Administration</i>		12 692	12 692	13 914	12 692	12 692	13 914	12 692	12 692	13 914	12 692	13 840	49 439	193 866	198 670	210 423
Executive & Council		7 022	7 022	7 400	7 022	7 022	7 400	7 022	7 022	7 400	7 022	7 022	24 925	103 303	104 210	110 343
Budget & Treasury Office		2 659	2 659	2 857	2 659	2 659	2 857	2 659	2 659	2 857	2 659	3 807	21 038	52 027	53 362	56 329
Corporate Services		3 011	3 011	3 658	3 011	3 011	3 658	3 011	3 011	3 658	3 011	3 011	3 476	38 536	41 098	43 751
<i>Community and Public Safety</i>		17 037	17 037	19 695	17 037	17 037	19 695	17 037	17 037	19 695	17 037	17 037	42 370	237 753	252 176	266 853
Community & Social Services		2 156	2 156	3 012	2 156	2 156	3 012	2 156	2 156	3 012	2 156	2 156	2 850	29 137	31 056	33 038
Sport And Recreation		5 520	5 520	6 570	5 520	5 520	6 570	5 520	5 520	6 570	5 520	5 520	6 731	70 603	75 219	79 862
Public Safety		7 366	7 366	8 079	7 366	7 366	8 079	7 366	7 366	8 079	7 366	7 366	31 121	114 288	120 549	126 936
Housing		1 465	1 465	1 504	1 465	1 465	1 504	1 465	1 465	1 504	1 465	1 465	1 318	17 555	18 741	19 952
Health		529	529	529	529	529	529	529	529	529	529	529	350	6 170	6 611	7 064
<i>Economic and Environmental Services</i>		9 452	9 452	15 281	9 452	9 452	15 281	9 452	9 452	15 281	9 452	9 452	20 654	142 113	150 245	158 827
Planning and Development		3 575	3 575	3 972	3 575	3 575	3 972	3 575	3 575	3 972	3 575	3 575	2 401	42 917	45 787	48 795
Road Transport		5 877	5 877	11 308	5 877	5 877	11 308	5 877	5 877	11 308	5 877	5 877	18 253	99 196	104 458	110 032
Environmental Protection																
<i>Trading Services</i>		60 511	60 511	66 739	60 511	60 511	66 739	60 511	60 511	66 739	60 511	60 511	80 154	764 461	817 904	876 864
Electricity		54 592	54 592	60 462	54 592	54 592	60 462	54 592	54 592	60 462	54 592	54 592	71 985	690 107	739 442	793 526
Water																
Waste Water Management																
Waste Management		5 919	5 919	6 277	5 919	5 919	6 277	5 919	5 919	6 277	5 919	5 919	8 169	74 354	78 462	83 337
<i>Other</i>																
Total Expenditure - Standard		99 692	99 692	115 630	99 692	99 692	115 630	99 692	99 692	115 630	99 692	100 840	192 617	1 338 193	1 418 996	1 512 966
Surplus/(Deficit) for the year 1		(18 482)	31 798	8 398	23 593	21 234	5 711	18 284	21 108	2 911	15 964	12 016	(50 060)	92 476	116 090	122 900

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		39 354	1 292	3 083	1 292	37 529	1 292	1 292	1 292	39 515	1 292	1 292	(0)	128 529	135 443	142 533
Executive & Council				1 791										1 791		
Budget & Treasury Office		39 354	1 292	1 292	1 292	37 529	1 292	1 292	1 292	39 515	1 292	1 292	(0)	126 738	135 443	142 533
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		15 817	-	1 265	15 817	-	-	-	-	15 817	-	-	-	48 716	40 841	45 403
Planning and Development				1 265										1 265	1 391	1 376
Road Transport		15 817			15 817					15 817				47 451	39 450	44 027
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		55 171	1 292	4 348	17 109	37 529	1 292	1 292	1 292	55 332	1 292	1 292	(0)	177 245	176 284	187 936
Expenditure - Standard																
<i>Governance and Administration</i>		8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 666	100 158	104 991	111 337
Executive & Council		3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 397	40 770	42 835	45 654
Budget & Treasury Office		3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 055	3 404	37 006	39 373	41 797
Corporate Services		1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	22 382	22 783	23 887
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 299	28 839	30 666
Planning and Development		857	857	857	857	857	857	857	857	857	857	857	857	10 286	10 204	10 868
Road Transport		1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	1 418	17 013	18 635	19 799
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 592	10 941	127 457	133 830	142 004
Surplus/(Deficit) for the year 1		44 578	(9 300)	(6 244)	6 517	26 936	(9 300)	(9 300)	(9 300)	44 740	(9 300)	(9 300)	(10 941)	49 788	42 454	45 933

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Maphumulo(KZN294) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		35 513	2 231	4 854	10 347	3 795	1 819	2 294	1 800	19 943	1 839	1 851	4 488	127 174	127 575	134 466
Executive & Council																
Budget & Treasury Office		35 513	2 231	4 824	10 347	3 795	1 819	2 294	1 800	19 943	1 839	1 851	4 488	127 174	127 575	134 466
Corporate Services				30												
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 000	-	-	5 000	-	-	-	-	11 301	-	-	15 100	-	-	-
Planning and Development													15 100			
Road Transport		5 000			5 000					11 301						
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		40 513	2 231	4 854	15 347	3 795	1 819	2 294	1 800	31 244	1 839	1 851	19 588	127 174	127 575	134 466
Expenditure - Standard																
<i>Governance and Administration</i>		4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 834	4 804	4 607	98 729	100 491	107 937
Executive & Council		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 224			
Budget & Treasury Office		2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 416	98 729	100 491	107 937
Corporate Services		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 167	968			
<i>Community and Public Safety</i>		819	819	819	819	819	819	819	819	819	819	849	586	-	-	-
Community & Social Services		777	777	777	777	777	777	777	777	777	777	807	346			
Sport And Recreation																
Public Safety																
Housing		43	43	43	43	43	43	43	43	43	43	43	240			
Health																
<i>Economic and Environmental Services</i>		2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 274	-	-	-
Planning and Development		243	243	243	243	243	243	243	243	243	243	243	696			
Road Transport		2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	1 578			
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	8 296	7 468	98 729	100 491	107 937
Surplus/(Deficit) for the year 1		32 217	(6 066)	(3 442)	7 050	(4 502)	(6 478)	(6 002)	(6 496)	22 947	(6 457)	(6 445)	12 120	28 446	27 085	26 529

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: iLembe(DC29) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 580	16 579	179 840	200 618	219 576
Executive & Council		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 620	45 011	50 381	55 802
Budget & Treasury Office		13 264	13 264	13 264	13 264	13 264	13 264	13 264	13 264	13 264	13 264	13 264	13 263	85 475	95 012	102 620
Corporate Services		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 696	49 353	55 226	61 154
<i>Community and Public Safety</i>		362	362	362	362	362	362	362	362	362	362	362	364	-	-	-
Community & Social Services		249	249	249	249	249	249	249	249	249	249	249	246			
Sport And Recreation		0											1			
Public Safety		113	113	113	113	113	113	113	113	113	113	113	117			
Housing																
Health																
<i>Economic and Environmental Services</i>		7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 256	7 255	26 122	26 184	26 013
Planning and Development		2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 785	2 781	26 122	26 184	26 013
Road Transport		4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 471	4 474			
Environmental Protection																
<i>Trading Services</i>		19 532	20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 007	20 007	14 780	746 149	840 703	773 618
Electricity		18 909	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	14 157			
Water														583 010	661 540	574 592
Waste Water Management														163 140	179 162	199 026
Waste Management		623	623	623	623	623	623	623	623	623	623	623	623			
<i>Other</i>																
Total Revenue - Standard		43 730	44 205	44 205	44 205	44 205	44 205	44 205	44 205	44 205	44 205	44 205	38 977	952 111	1 067 505	1 019 207
Expenditure - Standard																
<i>Governance and Administration</i>		11 928	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 623	186 165	198 159	208 779
Executive & Council		3 060	3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 069	3 069	2 967	61 427	65 236	69 150
Budget & Treasury Office		6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 048	50 323	53 937	55 652
Corporate Services		2 823	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 845	2 608	74 415	78 987	83 977
<i>Community and Public Safety</i>		1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 371	3 832	4 069	4 313
Community & Social Services		517	517	517	517	517	517	517	517	517	517	517	513	3 832	4 069	4 313
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	2			
Public Safety		853	853	853	853	853	853	853	853	853	853	853	856			
Housing																
Health																
<i>Economic and Environmental Services</i>		10 412	10 412	10 412	10 412	10 412	10 412	10 412	10 412	10 412	10 412	10 412	10 409	46 143	49 176	52 625
Planning and Development		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 458	46 143	49 176	52 625
Road Transport		6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 950			
Environmental Protection																
<i>Trading Services</i>		17 962	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 985	17 735	343 461	368 171	390 180
Electricity		17 402	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 425	17 173			
Water														317 735	341 780	363 105
Waste Water Management														25 726	26 391	27 075
Waste Management		560	560	560	560	560	560	560	560	560	560	560	563			
<i>Other</i>		35	35	35	35	35	35	35	35	35	35	35	38			
Total Expenditure - Standard		41 711	41 764	41 764	41 764	41 764	41 764	41 764	41 764	41 764	41 764	41 764	41 176	579 600	619 576	655 897
Surplus/(Deficit) for the year 1		2 019	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	(2 198)	372 510	447 929	363 310

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		77 663	4 905	6 324	5 221	21 063	10 600	4 959	4 933	14 353	4 688	5 341	6 357	165 902	168 911	168 349
Executive & Council		1 287	1 256	1 467	1 357	1 246	1 148	1 298	1 098	1 098	1 198	1 298	1 273	15 024	3 815	4 002
Budget & Treasury Office		76 319	3 649	4 858	3 864	19 806	9 453	3 608	3 781	13 198	3 490	3 968	5 047	150 535	164 734	163 964
Corporate Services		57				11		53	54	57		75	36	343	363	384
<i>Community and Public Safety</i>		820	946	950	1 143	970	1 006	1 012	930	815	932	895	1 008	11 932	9 316	9 864
Community & Social Services		230	331	340	361	340	314	422	369	302	389	327	343	4 571	2 564	2 702
Sport And Recreation		12	85	85	85	85	85						68	504	534	565
Public Safety		578	530	525	697	545	607	590	562	513	544	568	597	6 857	6 219	6 598
Housing																
Health																
<i>Economic and Environmental Services</i>		2 999	2 666	2 872	2 447	2 792	2 605	2 833	2 749	2 753	2 700	2 372	3 017	32 808	19 947	20 323
Planning and Development		64	103	96	83	92	58	97	104	103	98	107	274	1 279	1 807	1 899
Road Transport		2 935	2 563	2 776	2 364	2 700	2 547	2 736	2 645	2 650	2 603	2 265	2 743	31 529	18 141	18 424
Environmental Protection																
<i>Trading Services</i>		12 429	11 327	12 537	10 468	11 080	11 210	10 027	11 234	11 480	14 003	12 663	14 659	143 115	157 417	159 922
Electricity		10 367	9 275	10 531	8 434	8 898	9 143	7 788	8 959	9 263	11 790	10 440	12 077	116 965	129 749	133 589
Water																
Waste Water Management																
Waste Management		2 062	2 052	2 006	2 034	2 181	2 067	2 239	2 275	2 217	2 212	2 223	2 583	26 151	27 668	26 332
<i>Other</i>																
Total Revenue - Standard		93 910	19 844	22 684	19 279	35 905	25 421	18 831	19 846	29 401	22 323	21 272	25 043	353 757	355 592	358 458
Expenditure - Standard																
<i>Governance and Administration</i>		11 811	13 138	12 908	13 001	12 888	13 435	13 197	13 870	16 733	13 976	15 006	14 944	161 168	182 273	193 938
Executive & Council		3 036	3 058	3 375	3 009	2 519	2 861	3 016	3 044	3 111	3 100	3 517	2 868	36 514	38 901	41 444
Budget & Treasury Office		6 496	7 418	7 521	7 261	7 513	8 168	7 720	7 970	10 952	8 815	9 470	9 271	94 836	111 703	118 856
Corporate Services		2 278	2 662	2 012	2 731	2 857	2 406	2 462	2 857	2 669	2 060	2 019	2 804	29 817	31 670	33 639
<i>Community and Public Safety</i>		3 155	3 315	3 330	3 171	3 283	3 397	3 255	3 305	3 362	2 859	2 697	2 703	37 833	38 242	40 785
Community & Social Services		833	889	878	877	824	886	891	844	895	818	792	833	10 259	10 916	11 640
Sport And Recreation		588	572	503	524	552	596	599	533	529	505	560	510	6 572	7 008	7 473
Public Safety		1 734	1 854	1 949	1 770	1 907	1 914	1 765	1 928	1 938	1 536	1 345	1 360	21 001	20 318	21 673
Housing																
Health																
<i>Economic and Environmental Services</i>		2 696	2 631	2 790	2 777	2 985	2 848	2 392	2 441	2 319	2 422	2 407	2 605	31 314	37 134	39 598
Planning and Development		1 721	1 697	1 890	1 735	1 717	1 726	1 243	1 239	1 258	1 363	1 321	1 356	18 265	23 583	25 154
Road Transport		975	934	900	1 042	1 268	1 122	1 149	1 202	1 062	1 060	1 086	1 249	13 048	13 551	14 444
Environmental Protection																
<i>Trading Services</i>		12 229	12 856	12 573	11 758	12 611	12 697	12 351	11 758	10 463	10 610	11 419	12 498	143 824	145 605	154 257
Electricity		10 407	11 297	10 804	10 033	10 942	10 962	10 790	10 314	9 056	9 089	9 967	10 959	124 618	131 942	139 697
Water																
Waste Water Management																
Waste Management		1 822	1 560	1 769	1 725	1 668	1 735	1 562	1 444	1 407	1 521	1 452	1 539	19 205	13 663	14 560
<i>Other</i>																
Total Expenditure - Standard		29 891	31 940	31 602	30 707	31 767	32 376	31 196	31 374	32 876	29 866	31 530	32 750	374 138	403 255	428 578
Surplus/(Deficit) for the year 1		64 020	(12 096)	(8 918)	(11 428)	4 138	(6 955)	(12 365)	(11 528)	(3 475)	(7 543)	(10 259)	(7 707)	(20 381)	(47 663)	(70 120)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		18	13	46	18	18	18	18	19	19	23	(733)	112 928	113 005	118 654	124 590
Executive & Council												(745)	745			
Budget & Treasury Office		53 977	379	427	333	30 602	337	433	778	22 923	200	745	1 023	112 786	118 424	124 346
Corporate Services		(53 960)	(366)	(381)	(315)	(30 584)	(318)	(414)	(759)	(22 904)	(177)	(733)	111 161	219	230	244
<i>Community and Public Safety</i>		438	446	445	456	513	422	483	466	427	286	514	(100)	4 853	5 095	5 350
Community & Social Services		80	81	91	86	133	107	91	89	99	23	111	31	1 038	1 090	1 144
Sport And Recreation																
Public Safety		358	365	354	371	380	315	393	377	328	263	404	(132)	3 815	4 005	4 206
Housing																
Health																
<i>Economic and Environmental Services</i>		426	6 197	3 304	3 009	5 540	7 339	(767)	5 386	4 701	2 469	4 257	19 319	60 522	63 547	66 725
Planning and Development		336	5 977	3 043	2 920	5 482	6 928	(1 145)	5 153	4 415	2 433	3 930	18 942	58 362	61 279	64 343
Road Transport		90	220	261	89	58	411	378	232	286	36	326	377	2 160	2 268	2 381
Environmental Protection																
<i>Trading Services</i>		187	167	166	168	167	167	167	164	162	162	163	149	1 991	2 090	2 195
Electricity																
Water																
Waste Water Management																
Waste Management		187	167	166	168	167	167	167	164	162	162	163	149	1 991	2 090	2 195
<i>Other</i>																
Total Revenue - Standard		1 068	6 824	3 962	3 651	6 238	7 946	(98)	6 035	5 309	2 941	4 201	132 295	180 371	189 387	198 859
Expenditure - Standard																
<i>Governance and Administration</i>		2 245	4 486	11 911	5 681	6 448	8 556	6 143	3 920	3 804	4 926	4 134	19 300	86 055	82 062	93 733
Executive & Council		1 220	1 628	1 754	1 774	2 492	1 684	2 117	1 688	1 537	3 234	1 716	1 770	21 678	25 225	31 518
Budget & Treasury Office		948	1 235	7 446	1 094	1 710	4 875	2 516	942	1 053	1 106	2 160	12 441	43 354	40 329	44 882
Corporate Services		77	1 623	2 711	2 813	2 246	1 998	1 511	1 290	1 214	585	258	5 088	21 022	16 508	17 333
<i>Community and Public Safety</i>		1 374	1 460	2 276	(897)	5 460	(1 769)	5 479	2 299	1 747	1 521	2 110	1 954	20 778	23 147	23 665
Community & Social Services		491	457	1 166	(2 083)	3 565	(2 900)	4 290	1 150	562	458	1 115	851	8 309	10 089	10 593
Sport And Recreation		2	36	32	26	152	77	30	12	183	104	13	4	904	949	997
Public Safety		799	878	976	1 063	1 555	958	1 057	1 045	913	868	915	1 011	10 511	11 002	10 908
Housing		82	88	102	96	187	97	101	93	89	91	67	88	1 054	1 107	1 166
Health																
<i>Economic and Environmental Services</i>		1 850	1 202	1 516	1 500	2 376	690	1 694	690	1 571	1 734	1 438	5 362	21 065	22 119	16 295
Planning and Development		1 001	749	952	958	1 656	(14)	1 052	(145)	982	1 053	911	4 577	13 827	14 518	12 707
Road Transport		849	453	565	542	720	704	643	835	589	681	526	785	7 239	7 601	3 588
Environmental Protection																
<i>Trading Services</i>		530	619	768	858	1 079	672	678	849	661	574	629	588	6 798	7 295	7 660
Electricity																
Water																
Waste Water Management																
Waste Management		530	619	768	858	1 079	672	678	849	661	574	629	588	6 798	7 295	7 660
<i>Other</i>																
Total Expenditure - Standard		5 999	7 767	16 472	7 142	15 362	8 149	13 995	7 759	7 783	8 754	8 310	27 203	134 696	134 624	141 353
Surplus/(Deficit) for the year 1		(4 931)	(944)	(12 510)	(3 491)	(9 124)	(203)	(14 093)	(1 724)	(2 474)	(5 814)	(4 109)	105 092	45 675	54 763	57 506

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzimkhulu(KZN435) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		34 293	1 766	883	883	27 552	883	883	883	23 742	883	883	747	94 280	101 157	106 936
Executive & Council		10 668				10 668				9 144				30 479	32 796	34 700
Budget & Treasury Office		15 624	1 766	883	883	8 884	883	883	883	7 741	883	883	747	40 943	43 764	46 211
Corporate Services		8 001				8 001				6 858				22 859	24 597	26 025
<i>Community and Public Safety</i>		7 712	1 510	245	245	7 712	245	245	245	6 646	245	245	245	25 540	27 400	28 973
Community & Social Services		7 712	1 510	245	245	7 712	245	245	245	6 646	245	245	245	25 540	27 400	28 973
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		31 815	214	114	513	27 315	114	114	414	23 228	114	114	114	123 925	114 849	130 801
Planning and Development		4 811	110	10	10	4 811	10	10	10	4 125	10	10	10	13 937	14 888	15 752
Road Transport		27 005	104	104	503	22 505	104	104	404	19 103	104	104	104	109 987	99 961	115 048
Environmental Protection																
<i>Trading Services</i>		73	73	73	73	73	73	73	73	73	73	73	73	880	934	989
Electricity																
Water																
Waste Water Management																
Waste Management		73	73	73	73	73	73	73	73	73	73	73	73	880	934	989
<i>Other</i>																
Total Revenue - Standard		73 893	3 563	1 315	1 714	62 653	1 315	1 315	1 615	53 689	1 315	1 315	1 179	244 625	244 340	267 699
Expenditure - Standard																
<i>Governance and Administration</i>		7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	7 457	87 908	95 425	101 718
Executive & Council		2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	2 857	34 282	36 588	39 109
Budget & Treasury Office		2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	2 398	27 195	30 689	32 642
Corporate Services		2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	26 431	28 148	29 967
<i>Community and Public Safety</i>		2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	30 683	32 702	34 866
Community & Social Services		2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	2 557	30 683	32 702	34 866
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		10 139	10 139	10 139	10 139	10 139	10 139	10 139	10 139	10 139	10 139	10 139	10 139	123 245	112 771	129 177
Planning and Development		1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	1 939	23 274	24 770	26 339
Road Transport		8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	99 971	88 001	102 838
Environmental Protection																
<i>Trading Services</i>		67	67	67	67	67	67	67	67	67	67	67	67	802	852	902
Electricity																
Water																
Waste Water Management																
Waste Management		67	67	67	67	67	67	67	67	67	67	67	67	802	852	902
<i>Other</i>																
Total Expenditure - Standard		20 220	20 220	20 220	20 220	20 220	20 220	20 220	20 220	20 220	20 220	20 220	20 220	242 639	241 750	266 663
Surplus/(Deficit) for the year 1		53 674	(16 657)	(18 905)	(18 506)	42 433	(18 905)	(18 905)	(18 605)	33 469	(18 905)	(18 905)	(19 041)	1 986	2 590	1 036

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue - Standard</u>																	
<i>Governance and Administration</i>			16 518	16 518	16 518	16 518	16 518	16 518	16 518	16 518	16 518	16 518	16 518	195 255	197 413	201 971	
Executive & Council		5	5	5	5	5	5	5	5	5	5	5	5	64	68	72	
Budget & Treasury Office		16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	195 191	197 345	201 899	
Corporate Services																	
<i>Community and Public Safety</i>			234	234	234	234	234	234	234	234	234	234	2 969	5 541	4 943	5 224	
Community & Social Services		234	234	234	234	234	234	234	234	234	234	234	2 969	5 541	4 943	5 224	
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>			38	38	38	38	38	38	38	38	38	38	38	454	219	232	
Planning and Development		38	38	38	38	38	38	38	38	38	38	38	38	454	219	232	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>			-	-	-	-	-	-	-	-	-	-	-	2 963	3 135	3 317	
Electricity																	
Water																	
Waste Water Management																	
Waste Management														2 963	3 135	3 317	
<i>Other</i>																	
Total Revenue - Standard			16 790	16 790	16 790	16 790	16 790	16 790	16 790	16 790	16 790	16 790	19 525	204 213	205 711	210 744	
<u>Expenditure - Standard</u>																	
<i>Governance and Administration</i>			7 176	7 176	7 176	7 176	7 176	7 176	7 176	7 176	7 176	7 176	7 176	86 110	90 560	95 649	
Executive & Council		2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	26 932	28 550	30 248	
Budget & Treasury Office		3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	40 187	42 423	44 651	
Corporate Services		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	18 991	19 587	20 750	
<i>Community and Public Safety</i>			2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	27 103	29 192	31 027	
Community & Social Services		2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	27 103	29 192	31 027	
Sport And Recreation																	
Public Safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>			2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 784	29 740	31 487	
Planning and Development		2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	28 784	29 740	31 487	
Road Transport																	
Environmental Protection																	
<i>Trading Services</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity																	
Water																	
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Expenditure - Standard			11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	11 833	141 997	149 492	158 163	
Surplus/(Deficit) for the year 1			4 957	4 957	4 957	4 957	4 957	4 957	4 957	4 957	4 957	4 957	7 692	62 216	56 218	52 581	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Harry Gwala(DC43) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		109 490	-	-	-	91 553	-	-	-	72 966	-	-	964	290 137	308 204	331 792
Executive & Council																
Budget & Treasury Office		109 490				91 553				72 966			964	290 137	308 204	331 792
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	400	-	-	-	-	-	-	10 632	11 032	11 564	12 222
Planning and Development						400							10 632	11 032	11 564	12 222
Road Transport																
Environmental Protection																
<i>Trading Services</i>		118 746	28 782	5 199	24 265	103 237	4 935	21 057	10 399	70 205	5 751	2 935	15 683	396 030	465 530	440 806
Electricity																
Water		4 860	5 211	5 199	5 494	5 682	4 935	5 580	6 016	5 331	5 751	2 935	3 555	40 714	43 157	45 746
Waste Water Management		113 886	23 571		18 770	97 555		15 477	4 383	64 874			12 128	355 316	422 373	395 060
Waste Management																
<i>Other</i>																
Total Revenue - Standard		228 236	28 782	5 199	24 265	195 190	4 935	21 057	10 399	143 171	5 751	2 935	27 279	697 199	785 297	784 820
Expenditure - Standard																
<i>Governance and Administration</i>		6 190	6 735	10 936	11 120	14 455	11 499	10 925	10 824	14 767	10 919	15 630	19 616	143 616	151 997	159 474
Executive & Council		1 256	1 366	2 218	2 255	2 932	2 332	2 216	2 195	2 995	2 214	3 170	4 075	29 224	30 221	32 363
Budget & Treasury Office		2 771	3 015	4 896	4 978	6 471	5 148	4 891	4 846	6 611	4 888	6 997	8 520	64 031	68 156	70 015
Corporate Services		2 164	2 354	3 822	3 886	5 052	4 019	3 818	3 783	5 161	3 816	5 463	7 022	50 362	53 620	57 095
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 532	2 755	4 473	4 548	5 912	4 704	4 469	4 427	6 040	4 466	6 393	19 755	70 474	74 312	78 500
Planning and Development		2 532	2 755	4 473	4 548	5 912	4 704	4 469	4 427	6 040	4 466	6 393	19 755	70 474	74 312	78 500
Road Transport																
Environmental Protection																
<i>Trading Services</i>		7 103	7 727	12 548	12 758	16 585	13 194	12 535	12 419	16 943	12 528	17 934	37 576	179 851	179 670	195 177
Electricity																
Water		5 944	6 466	10 500	10 676	13 879	11 041	10 489	10 393	14 178	10 483	15 007	27 289	144 869	150 704	164 253
Waste Water Management		1 159	1 261	2 048	2 082	2 707	2 153	2 046	2 027	2 765	2 045	2 927	10 287	34 982	28 967	30 924
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		15 825	17 216	27 957	28 426	36 953	29 397	27 929	27 671	37 750	27 912	39 957	76 947	393 941	405 979	433 151
Surplus/(Deficit) for the year 1		212 410	11 566	(22 758)	(4 162)	158 237	(24 462)	(6 871)	(17 272)	105 421	(22 161)	(37 023)	(49 668)	303 258	379 318	351 669

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Giyani(LIM331) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
<u>Revenue - Standard</u>																	
<i>Governance and Administration</i>			101 170	4 521	7 959	5 035	98 126	6 286	5 427	100 537	5 340	8 595	5 169	8 068	356 231	361 897	374 860
Executive & Council																	
Budget & Treasury Office			101 054	4 516	7 949	5 029	98 014	6 278	5 420	100 422	5 334	8 585	5 163	8 044	355 810	361 465	374 417
Corporate Services			115	5	9	6	112	7	6	115	6	10	6	24	421	432	443
<i>Community and Public Safety</i>			252	11	20	13	244	16	14	250	13	21	13	15	882	902	909
Community & Social Services			73	3	6	4	71	5	4	73	4	6	4	21	274	289	291
Sport And Recreation			21	1	2	1	20	1	1	21	1	2	1	(12)	60	65	65
Public Safety																	
Housing			157	7	12	8	153	10	8	156	8	13	8	6	548	549	554
Health																	
<i>Economic and Environmental Services</i>			2 308	103	182	115	2 239	143	124	2 294	122	196	118	179	8 123	8 234	8 342
Planning and Development			168	8	13	8	163	10	9	167	9	14	9	(2)	576	586	593
Road Transport			2 140	96	168	107	2 076	133	115	2 127	113	182	109	181	7 547	7 648	7 749
Environmental Protection																	
<i>Trading Services</i>			1 196	53	94	60	1 160	74	64	1 189	63	102	61	85	4 202	4 302	4 402
Electricity																	
Water																	
Waste Water Management																	
Waste Management			1 196	53	94	60	1 160	74	64	1 189	63	102	61	85	4 202	4 302	4 402
<i>Other</i>																	
Total Revenue - Standard			104 926	4 689	8 254	5 222	101 769	6 519	5 628	104 270	5 538	8 914	5 361	8 347	369 437	375 335	388 512
1																	
<u>Expenditure - Standard</u>																	
<i>Governance and Administration</i>			11 828	12 163	12 314	12 871	11 863	12 441	11 473	10 941	13 656	12 395	13 528	53 848	189 321	202 360	210 222
Executive & Council			3 172	3 262	3 302	3 452	3 181	3 336	3 077	2 934	3 662	3 324	3 628	15 119	51 449	54 620	57 588
Budget & Treasury Office			5 064	5 208	5 272	5 511	5 079	5 327	4 912	4 685	5 847	5 307	5 792	22 983	80 988	87 910	89 910
Corporate Services			3 592	3 694	3 739	3 908	3 602	3 778	3 484	3 323	4 147	3 764	4 108	15 745	56 885	59 829	62 725
<i>Community and Public Safety</i>			1 642	1 688	1 709	1 787	1 647	1 727	1 593	1 519	1 896	1 721	1 878	7 849	26 654	28 387	30 249
Community & Social Services			615	632	640	669	616	646	596	568	710	644	703	2 633	9 671	10 237	10 937
Sport And Recreation			443	456	462	482	445	466	430	410	512	465	507	1 182	6 260	6 695	7 083
Public Safety			524	539	546	571	526	552	509	485	606	550	600	3 776	9 783	10 448	11 158
Housing			59	61	62	65	60	63	58	55	69	62	68	259	940	1 006	1 071
Health																	
<i>Economic and Environmental Services</i>			3 035	3 121	3 160	3 302	3 044	3 192	2 944	2 807	3 504	3 180	3 471	9 052	43 813	47 322	50 569
Planning and Development			582	599	606	633	584	612	565	538	672	610	666	2 390	9 057	9 930	10 539
Road Transport			2 453	2 522	2 554	2 669	2 460	2 580	2 379	2 269	2 832	2 570	2 805	6 662	34 756	37 392	40 030
Environmental Protection																	
<i>Trading Services</i>			1 516	1 559	1 578	1 649	1 520	1 594	1 470	1 402	1 750	1 588	1 734	9 411	26 771	28 586	29 938
Electricity			905	930	942	984	907	952	878	837	1 045	948	1 035	4 093	14 455	15 633	16 323
Water																	
Waste Water Management																	
Waste Management			611	628	636	665	613	643	593	565	705	640	699	5 318	12 316	12 953	13 615
<i>Other</i>																	
Total Expenditure - Standard			18 020	18 531	18 761	19 609	18 073	18 955	17 479	16 669	20 806	18 884	20 611	80 161	286 560	306 655	320 979
Surplus/(Deficit) for the year 1			86 906	(13 842)	(10 507)	(14 387)	83 696	(12 436)	(11 851)	87 601	(15 268)	(9 970)	(15 250)	(71 814)	82 877	68 680	67 533

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Letaba(LIM332) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		95 849	7 173	7 276	6 989	64 717	8 169	8 889	10 522	71 321	10 681	10 014	7 535	309 135	306 582	322 274
Executive & Council																
Budget & Treasury Office		95 849	7 173	7 276	6 989	64 717	8 169	8 889	10 522	71 321	10 681	10 014	7 535	309 135	306 582	322 274
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		559	589	507	487	609	939	921	752	679	888	873	781	8 583	9 115	9 653
Planning and Development																
Road Transport		559	589	507	487	609	939	921	752	679	888	873	781	8 583	9 115	9 653
Environmental Protection																
<i>Trading Services</i>		2 679	2 294	2 244	2 420	2 580	2 639	2 205	2 348	2 372	2 475	2 805	5 923	32 984	35 342	33 159
Electricity		2 329	1 905	1 879	2 000	2 200	2 329	1 875	1 950	2 000	2 080	2 400	4 465	27 412	29 986	28 017
Water																
Waste Water Management																
Waste Management		350	389	365	420	380	310	330	398	372	395	405	1 459	5 573	5 356	5 143
<i>Other</i>																
Total Revenue - Standard		99 087	10 056	10 027	9 896	67 906	11 747	12 015	13 622	74 372	14 044	13 692	14 239	350 702	351 039	365 086
Expenditure - Standard																
<i>Governance and Administration</i>		9 141	9 859	9 622	9 832	9 756	8 641	9 028	8 309	10 752	12 333	13 289	12 793	123 355	128 733	136 459
Executive & Council		3 116	3 200	3 890	3 900	3 500	2 890	2 771	2 800	4 800	6 550	7 010	4 954	49 380	52 213	55 359
Budget & Treasury Office		1 225	1 532	1 662	2 460	2 048	1 668	2 306	1 996	2 132	2 405	3 123	5 645	28 202	28 874	30 554
Corporate Services		4 800	5 127	4 070	3 472	4 208	4 083	3 951	3 513	3 820	3 378	3 156	2 195	45 772	47 646	50 546
<i>Community and Public Safety</i>		970	1 056	1 056	973	845	814	998	1 256	1 174	1 326	1 455	3 074	14 996	15 209	16 175
Community & Social Services		330	238	274	278	151	135	275	299	301	270	300	387	3 237	3 414	3 630
Sport And Recreation		595	661	658	621	598	481	513	753	668	842	954	927	8 271	8 063	8 580
Public Safety		45	157	124	74	96	198	210	204	205	214	201	1 096	2 824	3 025	3 211
Housing													664	664	708	754
Health																
<i>Economic and Environmental Services</i>		2 640	3 293	3 424	2 677	2 325	2 251	3 739	3 708	4 450	3 107	3 762	3 815	39 191	41 383	42 913
Planning and Development		841	798	887	952	842	729	771	862	879	782	787	725	9 855	10 294	9 875
Road Transport		1 799	2 495	2 537	1 725	1 483	1 522	2 968	2 846	3 571	2 325	2 975	3 090	29 336	31 089	33 038
Environmental Protection																
<i>Trading Services</i>		2 505	2 645	3 104	3 135	2 245	2 025	1 864	1 907	1 999	2 947	1 922	3 456	29 755	24 185	25 648
Electricity		2 235	2 390	2 950	2 652	1 930	1 852	1 241	1 285	1 100	1 985	1 050	2 225	22 895	16 893	17 912
Water																
Waste Water Management																
Waste Management		270	255	154	483	315	173	623	622	899	962	872	1 231	6 860	7 293	7 736
<i>Other</i>																
Total Expenditure - Standard		15 255	16 853	17 206	16 617	15 171	13 731	15 629	15 180	18 375	19 713	20 428	23 139	207 297	209 510	221 196
Surplus/(Deficit) for the year 1		83 832	(6 797)	(7 179)	(6 721)	52 735	(1 984)	(3 615)	(1 558)	55 997	(5 669)	(6 737)	(8 900)	143 405	141 529	143 890

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Tzaneen(LIM333) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		122 697	7 625	7 896	8 031	99 602	6 712	8 774	7 877	76 258	9 346	8 029	13 551	376 398	403 724	429 714
Executive & Council													1	1	1	1
Budget & Treasury Office		122 697	7 625	7 896	8 031	99 602	6 712	8 774	7 877	76 258	9 346	8 029	13 550	376 397	403 723	429 712
Corporate Services													0	0	0	0
<i>Community and Public Safety</i>		350	479	483	512	378	729	354	311	234	451	342	797	5 419	5 755	6 094
Community & Social Services		10	0	12	5	7	4	2	7	5	5	7	5	70	74	78
Sport And Recreation		6	7	7	5	10	12	12	4	1	5	4	455	528	560	594
Public Safety		218	350	350	392	226	562	235	189	93	254	215	218	3 301	3 506	3 712
Housing		115	121	114	106	133	150	102	110	133	187	114	111	1 495	1 588	1 682
Health		1	1	1	4	1	1	4	1	1	1	1	8	25	27	28
<i>Economic and Environmental Services</i>		36 417	3 185	3 374	3 437	39 452	3 355	6 561	5 788	27 584	2 704	3 546	4 343	146 481	156 317	165 521
Planning and Development		6	4	5	9	11	5	8	10	22	3	11	420	7 249	7 245	7 678
Road Transport		36 411	3 181	3 368	3 428	39 441	3 350	6 552	5 778	27 563	2 701	3 535	3 923	139 232	149 071	157 844
Environmental Protection																
<i>Trading Services</i>		44 232	59 404	71 502	36 561	43 243	37 101	41 265	44 766	55 802	39 194	40 134	57 300	570 503	594 821	633 440
Electricity		42 253	56 525	69 433	34 453	40 622	34 962	39 184	41 816	34 672	36 928	37 957	54 894	523 701	547 186	582 995
Water																
Waste Water Management																
Waste Management		1 979	2 879	2 069	2 108	2 621	2 138	2 081	2 950	21 130	2 266	2 176	2 405	46 802	47 634	50 445
<i>Other</i>																
Total Revenue - Standard		203 696	70 693	83 254	48 541	182 675	47 898	56 954	58 741	159 879	51 695	52 051	75 991	1 098 801	1 160 616	1 234 769
Expenditure - Standard																
<i>Governance and Administration</i>		14 576	14 969	17 370	10 896	13 660	14 065	17 482	14 819	16 285	13 290	11 395	40 410	199 216	211 790	224 159
Executive & Council		2 748	3 027	3 988	2 544	2 609	3 236	3 903	2 532	3 323	3 388	2 934	2 186	36 417	38 675	40 957
Budget & Treasury Office		4 967	5 132	4 832	4 931	4 898	6 833	4 319	5 192	5 878	6 320	4 229	24 779	82 310	87 636	92 680
Corporate Services		6 861	6 810	8 550	3 420	6 153	3 996	9 260	7 094	7 085	3 582	4 231	13 446	80 489	85 479	90 522
<i>Community and Public Safety</i>		8 766	6 678	7 829	7 729	7 666	7 370	7 207	6 873	6 874	7 583	7 325	11 025	92 925	98 686	104 508
Community & Social Services		932	649	714	717	642	637	746	723	749	710	637	934	8 791	9 336	9 887
Sport And Recreation		2 343	1 700	2 390	2 210	2 192	2 225	1 927	1 739	1 712	2 263	1 959	2 566	25 225	26 789	28 370
Public Safety		3 096	2 630	2 503	2 562	2 482	2 193	2 458	2 486	2 412	2 586	2 640	4 496	32 545	34 563	36 602
Housing		1 423	1 052	1 501	1 472	1 649	1 487	1 224	1 078	1 175	1 192	1 152	1 660	16 064	17 060	18 067
Health		971	648	721	768	699	827	852	848	826	832	937	1 369	10 299	10 937	11 583
<i>Economic and Environmental Services</i>		10 581	13 575	15 338	17 121	14 385	20 945	14 155	13 875	16 348	15 105	16 602	16 826	191 358	203 079	215 065
Planning and Development		1 299	1 372	1 024	1 099	1 059	3 167	956	988	4 799	1 109	1 483	1 850	26 705	28 157	29 823
Road Transport		9 282	12 203	14 314	16 022	13 327	17 778	13 199	12 888	11 549	13 996	15 120	14 976	164 653	174 922	185 241
Environmental Protection																
<i>Trading Services</i>		16 906	54 982	58 349	43 567	44 386	41 690	33 195	46 707	36 125	44 922	45 086	97 289	563 204	589 503	628 104
Electricity		11 395	49 671	52 745	36 872	38 828	35 736	26 448	41 490	30 996	38 150	36 933	86 131	485 394	508 938	542 786
Water																
Waste Water Management		676	663	573	592	527	519	721	533	653	773	668	1 141	8 038	8 536	9 040
Waste Management		4 835	4 648	5 031	6 103	5 032	5 435	6 026	4 684	4 476	6 000	7 485	10 017	69 773	72 029	76 278
<i>Other</i>																
Total Expenditure - Standard		50 828	90 205	98 887	79 312	80 097	84 070	72 039	82 274	75 631	80 901	80 408	165 549	1 046 702	1 103 058	1 171 836
Surplus/(Deficit) for the year 1		152 868	(19 512)	(15 633)	(30 771)	102 577	(36 172)	(15 085)	(23 533)	84 248	(29 206)	(28 357)	(89 559)	52 099	57 558	62 934

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ba-Phalaborwa(LIM334) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		57 544	15 814	14 692	15 461	46 419	20 770	14 888	16 080	33 825	15 654	15 787	12 517	279 451	299 432	317 990
Executive & Council																
Budget & Treasury Office		57 531	15 739	14 673	15 437	46 398	20 754	14 873	16 045	33 809	15 643	15 765	12 172	278 839	298 783	317 302
Corporate Services		13	74	19	24	20	16	15	35	16	11	22	345	612	650	688
<i>Community and Public Safety</i>		390	2 201	1 078	796	21	1 751	573	1 591	446	906	898	3 770	14 422	15 316	16 220
Community & Social Services		377	2 127	1 059	772	1	1 735	558	1 556	430	896	876	3 769	14 155	15 032	15 919
Sport And Recreation																
Public Safety		13	74	19	24	20	16	15	35	16	11	22	1	267	284	301
Housing																
Health																
<i>Economic and Environmental Services</i>		5 392	1 142	1 725	3 514	3 447	3 278	1 305	2 005	1 205	415	955	8 039	32 421	33 631	35 404
Planning and Development		5	5	5	5	5	5	5	5	5	5	5	5	59	62	66
Road Transport		5 387	1 137	1 720	3 509	3 443	3 273	1 300	2 000	1 200	410	950	8 035	32 363	33 569	35 338
Environmental Protection																
<i>Trading Services</i>		23 088	13 443	12 073	11 490	9 592	13 588	9 220	8 864	7 526	13 286	13 416	15 004	150 590	168 296	185 400
Electricity		21 669	12 024	10 654	10 071	8 173	12 169	7 801	7 445	6 107	11 867	11 997	7 868	127 845	144 141	159 819
Water																
Waste Water Management																
Waste Management		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	7 136	22 745	24 156	25 581
<i>Other</i>																
Total Revenue - Standard		86 414	32 600	29 567	31 261	59 479	39 387	25 986	28 540	43 002	30 262	31 057	39 330	476 885	516 676	555 014
Expenditure - Standard																
<i>Governance and Administration</i>		15 426	15 860	13 785	16 318	15 699	21 803	16 384	16 543	14 859	17 116	16 564	14 576	194 932	204 479	217 046
Executive & Council		3 326	4 229	3 376	3 339	4 320	4 245	4 300	4 319	4 333	4 325	4 365	3 577	48 056	51 326	54 667
Budget & Treasury Office		8 906	8 980	8 947	8 993	8 954	8 963	8 917	8 976	8 977	8 934	8 931	1 523	99 999	103 183	109 262
Corporate Services		3 193	2 652	1 462	3 986	2 426	8 595	3 167	3 248	1 549	3 857	3 268	9 476	46 877	49 970	53 117
<i>Community and Public Safety</i>		4 251	5 084	4 253	4 327	5 279	5 185	5 235	5 282	5 243	5 274	5 154	5 058	59 627	63 725	67 914
Community & Social Services		3 326	4 229	3 376	3 339	4 320	4 245	4 300	4 319	4 333	4 325	4 365	4 514	48 993	52 341	55 762
Sport And Recreation																
Public Safety		925	855	877	988	959	940	935	963	910	949	789	544	10 634	11 384	12 152
Housing																
Health																
<i>Economic and Environmental Services</i>		8 622	7 094	8 699	6 488	8 854	5 971	6 093	6 170	6 942	6 446	7 035	10 397	88 811	91 831	95 950
Planning and Development		940	935	963	910	855	877	988	959	940	935	933	958	11 192	11 950	12 724
Road Transport		7 683	6 159	7 736	5 578	7 999	5 094	5 105	5 210	6 002	5 511	6 102	9 439	77 619	79 881	83 226
Environmental Protection																
<i>Trading Services</i>		12 710	10 753	11 566	10 288	10 769	5 460	11 186	12 754	9 001	12 496	14 010	11 994	132 985	144 060	155 996
Electricity		12 035	10 212	9 990	9 720	10 039	4 755	10 652	12 120	8 526	11 932	13 389	11 494	124 864	135 420	146 829
Water																
Waste Water Management																
Waste Management		675	541	1 576	568	730	705	533	634	475	563	622	500	8 121	8 640	9 167
<i>Other</i>																
Total Expenditure - Standard		41 009	38 792	38 303	37 420	40 601	38 418	38 898	40 748	36 045	41 332	42 764	42 025	476 355	504 096	536 906
Surplus/(Deficit) for the year 1		45 405	(6 192)	(8 735)	(6 159)	18 878	969	(12 912)	(12 209)	6 957	(11 071)	(11 706)	(2 695)	530	12 580	18 108

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Maruleng(LIM335) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		11 661	10 262	13 838	13 371	14 926	12 127	12 905	10 573	13 838	12 283	14 304	15 392	181 678	166 376	175 607
Executive & Council																
Budget & Treasury Office		11 657	10 258	13 833	13 367	14 921	12 123	12 900	10 569	13 833	12 279	14 299	15 387	181 625	166 319	175 547
Corporate Services		4	4	5	5	5	4	4	4	5	4	5	5	53	56	60
<i>Community and Public Safety</i>		99	87	117	113	126	103	109	89	117	104	121	130	1 315	334	354
Community & Social Services		99	87	117	113	126	103	109	89	117	104	121	130	1 315	334	354
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		491	432	583	563	629	511	544	445	583	517	602	648	6 548	6 954	7 365
Planning and Development		75	66	89	86	96	78	83	68	89	79	92	99	1 001	1 063	1 126
Road Transport		416	366	494	477	533	433	460	377	494	438	510	549	5 547	5 891	6 238
Environmental Protection																
<i>Trading Services</i>		202	178	240	232	259	210	224	183	240	213	248	267	2 695	2 862	3 031
Electricity																
Water																
Waste Water Management																
Waste Management		202	178	240	232	259	210	224	183	240	213	248	267	2 695	2 862	3 031
<i>Other</i>																
Total Revenue - Standard		12 453	10 958	14 777	14 279	15 939	12 951	13 781	11 290	14 777	13 117	15 275	16 438	192 236	176 526	186 356
Expenditure - Standard																
<i>Governance and Administration</i>		7 423	6 533	8 809	8 512	9 502	7 720	8 215	6 731	8 809	7 819	9 106	9 799	101 188	108 088	114 552
Executive & Council		2 089	1 839	2 479	2 396	2 674	2 173	2 312	1 894	2 479	2 201	2 563	2 758	26 936	29 586	31 332
Budget & Treasury Office		4 092	3 601	4 856	4 692	5 238	4 256	4 529	3 710	4 856	4 310	5 020	5 402	57 783	61 153	64 761
Corporate Services		1 242	1 093	1 474	1 424	1 590	1 292	1 374	1 126	1 474	1 308	1 523	1 639	16 469	17 348	18 459
<i>Community and Public Safety</i>		1 690	1 487	2 005	1 938	2 163	1 758	1 870	1 532	2 005	1 780	2 073	2 231	22 767	24 202	26 096
Community & Social Services		1 672	1 471	1 984	1 917	2 140	1 739	1 850	1 516	1 984	1 761	2 051	2 207	22 524	23 944	25 823
Sport And Recreation																
Public Safety		18	16	22	21	23	19	20	17	22	19	22	24	244	259	274
Housing																
Health																
<i>Economic and Environmental Services</i>		1 334	1 174	1 583	1 530	1 707	1 387	1 476	1 209	1 583	1 405	1 636	1 761	20 120	18 782	19 890
Planning and Development		615	541	730	705	787	640	681	558	730	648	754	812	8 301	8 603	9 110
Road Transport		719	633	853	824	920	748	796	652	853	757	882	949	11 820	10 179	10 779
Environmental Protection																
<i>Trading Services</i>		317	279	376	364	406	330	351	287	376	334	389	419	4 228	4 490	4 755
Electricity		71	62	84	81	90	73	78	64	84	74	86	93	940	998	1 057
Water																
Waste Water Management																
Waste Management		247	217	293	283	316	256	273	224	293	260	302	325	3 288	3 492	3 698
<i>Other</i>																
Total Expenditure - Standard		10 764	9 473	12 774	12 343	13 778	11 195	11 913	9 760	12 774	11 338	13 204	14 209	148 303	155 562	165 293
Surplus/(Deficit) for the year 1		1 688	1 486	2 004	1 936	2 161	1 756	1 868	1 531	2 004	1 778	2 071	2 229	43 933	20 964	21 063

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mopani(DC33) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		95 635	88 900	77 422	100 500	78 000	89 700	98 000	69 700	169 355	127 249	156 400	7 439	1 158 300	1 267 762	1 368 231
Executive & Council																
Budget & Treasury Office		95 635	88 900	77 422	100 500	78 000	89 700	98 000	69 700	169 355	127 249	156 400	7 439	1 158 300	1 267 762	1 368 231
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		25 448	24 219	22 650	14 257	17 034	14 897	26 743	15 380	14 345	14 724	22 800	25 223	237 720	252 133	266 702
Electricity																
Water		23 247	22 047	20 582	12 210	14 851	12 885	24 614	12 584	12 099	12 631	20 000	9 443	197 193	209 170	221 274
Waste Water Management		2 202	2 173	2 068	2 047	2 183	2 012	2 129	2 797	2 246	2 093	2 800	15 779	40 527	42 962	45 427
Waste Management																
<i>Other</i>																
Total Revenue - Standard		121 083	113 119	100 073	114 757	95 034	104 597	124 743	85 080	183 700	141 973	179 200	32 661	1 396 020	1 519 895	1 634 932
Expenditure - Standard																
<i>Governance and Administration</i>		16 257	15 387	14 714	12 268	13 485	13 461	11 827	19 771	20 262	17 375	17 629	24 755	197 191	199 257	207 069
Executive & Council		1 976	1 884	2 356	2 108	2 288	2 382	2 272	3 723	2 809	4 075	6 334	15 436	47 644	51 400	53 506
Budget & Treasury Office		2 575	3 500	3 754	1 580	3 600	3 690	2 350	2 540	4 800	2 500	4 500	3 025	38 414	41 068	42 609
Corporate Services		11 706	10 002	8 604	8 580	7 597	7 389	7 205	13 508	12 653	10 799	6 795	6 293	111 132	106 789	110 954
<i>Community and Public Safety</i>		2 392	2 286	14 229	4 670	16 431	7 794	17 568	952	27 358	6 093	2 394	4 961	107 127	99 033	104 878
Community & Social Services		371	379	394	378	431	385	414	176	158	173	654	1 430	5 341	5 980	6 372
Sport And Recreation																
Public Safety		1 827	1 717	13 600	1 963	9 500	1 809	16 800	502	18 500	5 800	890	3 532	76 441	64 520	68 056
Housing																
Health		194	190	235	2 329	6 500	5 600	354	273	8 700	120	850	(0)	25 345	28 534	30 450
<i>Economic and Environmental Services</i>		839	735	631	538	664	640	512	665	325	223	1 580	8 030	15 383	20 456	19 932
Planning and Development		580	616	631	538	664	640	512	665	325	223	1 580	7 934	14 909	18 953	18 198
Road Transport		259	119										96	474	1 504	1 733
Environmental Protection																
<i>Trading Services</i>		38 559	29 842	19 121	30 936	81 697	58 529	27 424	53 550	145 985	125 873	83 412	49 292	744 220	791 795	837 642
Electricity		59	60	98	61	107	60	56	62	63	56	54	634	1 369	1 453	1 538
Water		35 000	28 000	18 050	29 000	78 000	56 000	24 468	46 988	142 556	123 381	80 970	43 691	706 102	748 993	792 458
Waste Water Management		3 500	1 783	973	1 875	3 590	2 470	2 900	6 500	3 366	2 437	2 389	4 967	36 749	41 349	43 646
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		58 047	48 251	48 695	48 413	112 277	80 424	57 331	74 938	193 929	149 564	105 016	87 038	1 063 921	1 110 542	1 169 521
Surplus/(Deficit) for the year 1		63 037	64 869	51 378	66 344	(17 243)	24 173	67 411	10 142	(10 229)	(7 591)	74 184	(54 377)	332 099	409 353	465 411

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Musina(LIM341) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		24 997	5 334	10 999	18 178	6 882	9 595	21 043	6 147	5 191	18 810	4 999	11 077	143 253	142 194	132 296
Executive & Council		9 001	1 336	4 001	5 190	2 739	2 597	4 581	2 349	3 220	7 247	1 001	4 501	47 767	38 724	22 458
Budget & Treasury Office		15 995	3 998	6 998	12 988	4 143	6 998	16 462	3 798	1 971	11 563	3 998	6 576	95 486	103 470	109 838
Corporate Services																
Community and Public Safety		8	8	8	8	8	8	8	8	8	8	8	9	97	102	108
Community & Social Services		8	8	8	8	8	8	8	8	8	8	8	9	97	102	108
Sport And Recreation																
Public Safety																
Housing																
Health																
Economic and Environmental Services		775	762	1 747	366	558	356	356	356	356	358	356	39 220	45 563	36 791	38 747
Planning and Development		157	157	157	157	259	157	157	157	157	157	157	38 867	40 693	31 629	33 275
Road Transport		618	605	1 590	209	299	199	199	199	199	201	199	353	4 870	5 162	5 472
Environmental Protection																
Trading Services		18 534	3 534	7 534	13 534	2 691	4 518	14 940	3 740	8 945	12 945	5 038	6 454	102 411	113 269	123 116
Electricity		16 082	3 067	6 537	11 744	2 335	3 445	12 488	3 299	7 762	11 233	4 425	6 444	88 865	95 975	104 612
Water																
Waste Water Management																
Waste Management		2 452	467	997	1 790	356	1 073	2 452	441	1 183	1 712	613	10	13 546	17 294	18 504
Other																
Total Revenue - Standard		44 314	9 638	20 288	32 086	10 139	14 477	36 347	10 251	14 500	32 121	10 401	56 760	291 324	292 356	294 267
1																
Expenditure - Standard																
Governance and Administration		9 692	6 791	7 839	6 483	8 279	7 991	6 112	8 099	9 892	8 391	8 862	23 017	111 449	125 054	124 121
Executive & Council		2 999	1 779	2 765	1 791	2 316	1 779	2 788	4 700	4 791	3 042	4 817	12 658	46 225	38 473	26 396
Budget & Treasury Office		5 245	3 514	3 624	3 242	4 512	4 514	2 214	2 630	3 651	3 651	3 610	7 658	48 065	68 513	78 619
Corporate Services		1 448	1 498	1 450	1 450	1 451	1 698	1 110	769	1 450	1 698	435	2 702	17 159	18 068	19 106
Community and Public Safety		4 424	4 064	2 804	3 898	4 478	3 780	4 033	2 609	3 898	3 920	2 817	6 321	47 046	32 456	26 364
Community & Social Services		3 424	3 124	1 986	3 013	2 740	2 853	2 977	1 858	3 013	3 124	1 998	6 179	36 288	32 371	26 273
Sport And Recreation		994	934	812	879	1 732	921	1 050	745	880	790	813	127	10 677		
Public Safety													5	5	5	6
Housing		6	6	6	6	6	6	6	6	6	6	6	10	76	80	85
Health																
Economic and Environmental Services		1 865	1 787	1 668	1 804	1 495	1 760	1 756	1 495	1 804	1 489	1 668	1 981	20 574	24 671	24 258
Planning and Development		738	688	781	781	665	688	685	665	781	688	781	520	8 463	17 509	15 417
Road Transport		1 127	1 099	887	1 023	830	1 072	1 071	830	1 023	801	887	1 461	12 111	7 162	8 841
Environmental Protection																
Trading Services		7 244	7 083	4 202	7 029	4 892	6 321	5 314	4 010	3 321	4 723	4 216	13 045	71 400	78 351	85 985
Electricity		6 139	6 593	3 806	6 573	4 522	5 843	4 836	3 640	2 865	4 366	3 820	12 998	66 000	72 600	79 860
Water																
Waste Water Management																
Waste Management		1 105	490	396	456	370	478	478	370	456	357	396	48	5 400	5 751	6 125
Other		66	66	66	66	66	66	66	66	66	66	66	65	791	837	876
Total Expenditure - Standard		23 291	19 791	16 579	19 280	19 211	19 918	17 281	16 279	18 981	18 589	17 629	44 430	251 260	261 369	261 604
Surplus/(Deficit) for the year 1		21 023	(10 153)	3 708	12 806	(9 071)	(5 441)	19 066	(6 028)	(4 481)	13 532	(7 228)	12 331	40 064	30 987	32 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thulamela(LIM343) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		279 651	9 559	9 559	9 559	9 559	121 559	9 559	9 559	13 313	9 559	9 559	92 119	620 574	634 217	662 584
Executive & Council		270 092					112 000			3 754				393 621	405 079	425 202
Budget & Treasury Office		9 534	9 534	9 534	9 534	9 534	9 534	9 534	9 534	9 534	9 534	9 534	84 326	226 660	228 842	237 083
Corporate Services		25	25	25	25	25	25	25	25	25	25	25	18	293	296	299
<i>Community and Public Safety</i>		2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 642	2 638	31 700	34 075	36 529
Community & Social Services																
Sport And Recreation		58	58	58	58	58	58	58	58	58	58	58	62	700	741	784
Public Safety		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 913	23 000	24 334	25 745
Housing		667	667	667	667	667	667	667	667	667	667	667	663	8 000	9 000	10 000
Health																
<i>Economic and Environmental Services</i>		10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	10 396	27 064	141 420	119 589	126 656
Planning and Development		2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 314	2 319	27 773	17 765	18 832
Road Transport		8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	24 745	113 647	101 824	107 824
Environmental Protection																
<i>Trading Services</i>		4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	5 052	21 184	22 513	23 713
Electricity																
Water																
Waste Water Management																
Waste Management		4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	5 052	21 184	22 513	23 713
<i>Other</i>																
Total Revenue - Standard		297 561	27 469	27 469	27 469	27 469	139 469	27 469	27 469	31 223	27 469	27 469	126 873	814 878	810 394	849 482
Expenditure - Standard																
<i>Governance and Administration</i>		21 945	21 945	21 945	21 945	21 945	21 945	21 945	21 945	21 945	21 945	21 945	33 443	274 838	281 405	295 080
Executive & Council		14 065	14 065	14 065	14 065	14 065	14 065	14 065	14 065	14 065	14 065	14 065	13 941	168 656	177 599	185 799
Budget & Treasury Office		2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	10 850	43 740	40 634	44 506
Corporate Services		4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	4 890	8 652	62 442	63 172	64 774
<i>Community and Public Safety</i>		12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	12 400	26 763	163 163	160 145	161 300
Community & Social Services																
Sport And Recreation		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	5 258	28 930	31 557	33 607
Public Safety		3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	3 199	14 000	49 189	55 930	59 938
Housing		7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 049	7 505	85 044	72 658	67 755
Health																
<i>Economic and Environmental Services</i>		10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	10 390	11 497	125 787	136 501	140 183
Planning and Development		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	838	21 122	23 795	24 158
Road Transport		8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	8 546	10 659	104 665	112 706	116 025
Environmental Protection																
<i>Trading Services</i>		3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	10 461	49 060	54 536	57 994
Electricity																
Water																
Waste Water Management																
Waste Management		3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	3 509	10 461	49 060	54 536	57 994
<i>Other</i>																
Total Expenditure - Standard		48 244	48 244	48 244	48 244	48 244	48 244	48 244	48 244	48 244	48 244	48 244	82 164	612 848	632 587	654 557
Surplus/(Deficit) for the year 1		249 317	(20 775)	(20 775)	(20 775)	(20 775)	91 225	(20 775)	(20 775)	(17 021)	(20 775)	(20 775)	44 709	202 030	177 807	194 925

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhado(LIM344) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		40 062	40 667	44 784	47 640	48 748	51 268	57 308	38 361	58 955	55 303	41 460	38 298	418 863	446 804	460 150
Executive & Council		32 900	35 071	37 386	39 854	42 484	45 288	48 277	30 463	51 860	48 480	33 340	32 080	282 699	298 815	316 640
Budget & Treasury Office		6 812	5 222	7 000	7 562	6 012	5 698	8 818	7 450	6 812	6 500	8 000	5 867	135 686	147 479	142 966
Corporate Services		350	373	398	224	252	282	214	447	284	322	120	352	479	510	544
<i>Community and Public Safety</i>		1 250	1 100	1 800	1 320	1 100	980	880	800	1 235	1 120	900	1 265	-	-	-
Community & Social Services		1 250	1 100	1 800	1 320	1 100	980	880	800	1 235	1 120	900	1 265			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		222	176	138	140	143	198	206	186	171	161	163	81	100 563	106 565	112 815
Planning and Development		33	35	38	40	43	45	48	52	55	59	63	51			
Road Transport		189	141	100	100	101	152	158	134	116	102	100	30	100 563	106 565	112 815
Environmental Protection																
<i>Trading Services</i>		26 680	24 503	15 034	26 026	27 484	28 412	19 813	21 995	28 261	30 817	25 269	25 451	336 187	364 787	394 191
Electricity		25 780	23 623	14 523	25 481	26 503	27 592	18 753	20 991	27 310	29 717	24 216	24 784	327 843	357 287	386 248
Water																
Waste Water Management																0
Waste Management		900	880	511	545	981	819	1 060	1 004	950	1 100	1 053	666	8 344	7 500	7 943
<i>Other</i>		23	34	31	32	27	38	36	36	37	32	34	50			
Total Revenue - Standard		68 237	66 480	61 786	75 158	77 502	80 895	78 244	61 377	88 659	87 432	67 825	65 145	855 613	918 156	967 156
Expenditure - Standard																
<i>Governance and Administration</i>		45 481	48 405	45 306	41 966	42 983	44 073	44 946	45 776	47 196	48 440	50 642	50 367	601 108	646 827	682 429
Executive & Council		1 006	1 085	1 086	1 786	1 779	1 778	1 489	1 079	1 177	1 013	1 713	1 599	177 050	191 724	206 126
Budget & Treasury Office		19 800	22 645	19 545	15 505	16 529	17 620	18 782	20 022	21 344	22 752	24 254	24 088	162 003	175 294	177 537
Corporate Services		24 675	24 675	24 675	24 675	24 675	24 675	24 675	24 675	24 675	24 675	24 675	24 680	262 055	279 809	298 766
<i>Community and Public Safety</i>		1 700	1 812	1 932	2 059	2 195	2 340	2 495	2 659	2 835	1 022	1 221	988	-	-	-
Community & Social Services		1 700	1 812	1 932	2 059	2 195	2 340	2 495	2 659	2 835	1 022	1 221	988			
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		202	213	204	218	220	245	198	150	115	112	205	343	-	-	-
Planning and Development		202	213	204	218	220	245	198	150	115	112	205	343			
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 743	27 027	25 935	19 974	18 867	26 531	18 922	20 954	21 513	23 412	27 004	23 735	245 142	261 027	281 909
Electricity		18 004	26 311	25 195	19 138	18 004	25 612	18 044	20 042	20 939	22 757	25 756	22 975	245 142	261 027	281 909
Water		450	480	511	545	581	619	660	704	350	300	853	312			
Waste Water Management		5	5	5	5	5	5	5	5	5	5	5	8			
Waste Management		284	231	224	286	277	294	213	203	219	350	390	440			
<i>Other</i>																
Total Expenditure - Standard		66 126	77 457	73 377	64 218	64 265	73 189	66 561	69 539	71 659	72 986	79 072	75 432	846 250	907 854	964 338
Surplus/(Deficit) for the year 1		2 111	(10 977)	(11 591)	10 940	13 237	7 706	11 683	(8 161)	17 000	14 447	(11 246)	(10 287)	9 363	10 301	2 818

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhado-Thulamela(LIM345) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	347 704	436 843	455 826
Executive & Council																
Budget & Treasury Office				32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	347 704	436 843	455 826
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	7 500	7 995	8 522
Community & Social Services																
Sport And Recreation																
Public Safety														7 500	7 995	8 522
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	2 250	2 398	2 556
Planning and Development														2 250	2 398	2 556
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	2 850	3 038	3 239
Electricity																
Water																
Waste Water Management																
Waste Management														2 850	3 038	3 239
<i>Other</i>																
Total Revenue - Standard		-	-	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	32 284	360 304	450 274	470 143
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	17 837	17 837	17 837	17 837	17 837	17 837	17 837	17 837	17 837	17 841	217 233	229 971	245 149
Executive & Council				6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 741	6 745	31 049	33 098	35 283
Budget & Treasury Office				6 897	6 897	6 897	6 897	6 897	6 897	6 897	6 897	6 897	6 897	54 092	56 064	59 764
Corporate Services				4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	4 199	132 091	140 809	150 103
<i>Community and Public Safety</i>		-	-	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 342	8 000	-	-
Community & Social Services				3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 342	8 000		
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	9 095	9 095	9 095	9 095	9 095	9 095	9 095	9 095	9 095	9 095	27 731	29 561	31 512
Planning and Development				1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343			
Road Transport				7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 753	7 752	27 731	29 561	31 512
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		-	-	30 272	30 272	30 272	30 272	30 272	30 272	30 272	30 272	30 272	30 278	252 964	259 532	276 661
Surplus/(Deficit) for the year 1		-	-	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 012	2 006	107 340	190 742	193 482

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Vhembe(DC34) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		31 593	12 145	13 508	14 841	16 389	7 674	14 581	17 569	10 794	7 778	30 086	0	767 514	851 886	933 926
Executive & Council		3 661	7 283	9 161	2 254	1 212	2 893	10 127	5 115	4 334	912	5 240	0			
Budget & Treasury Office		2 464	3 627	908	8 747	7 894	453	3 466	4 564	2 019	3 218	12 081	0	767 514	851 886	933 926
Corporate Services		25 468	1 235	3 438	3 841	7 283	4 328	988	7 890	4 442	3 647	12 765	(0)			
<i>Community and Public Safety</i>		4 708	6 336	5 130	7 808	4 569	10 878	10 359	6 756	5 646	5 742	3 452	1	800	846	896
Community & Social Services		3 820	4 567	4 300	5 674	3 829	7 848	9 875	6 383	4 685	4 832	2 669	0	800	846	896
Sport And Recreation																
Public Safety																
Housing																
Health		888	1 769	830	2 135	739	3 029	484	373	962	910	783	0			
<i>Economic and Environmental Services</i>		2 345	1 393	2 094	839	789	2 618	2 820	3 890	1 062	2 135	3 848	0	-	-	-
Planning and Development		2 345	1 393	2 094	839	789	2 618	2 820	3 890	1 062	2 135	3 848	0			
Road Transport																
Environmental Protection																
<i>Trading Services</i>		166 789	7 329	7 393	73 784	898	3 929	89 394	8 783	3 642	7 839	81 167	4 275	771 629	864 444	1 429 934
Electricity																
Water		166 789	7 329	7 393	73 784	898	3 929	89 394	8 783	3 642	7 839	81 167	4 275	771 629	864 444	1 429 934
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		205 435	27 204	28 125	97 273	22 645	25 099	117 153	36 999	21 145	23 493	118 553	4 276	1 539 943	1 717 177	2 364 755
Expenditure - Standard																
<i>Governance and Administration</i>		31 593	12 145	13 508	14 841	16 389	7 674	14 581	17 569	10 794	7 778	30 086	0	672 832	680 593	715 383
Executive & Council		3 661	7 283	9 161	2 254	1 212	2 893	10 127	5 115	4 334	912	5 240	0			
Budget & Treasury Office		2 464	3 627	908	8 747	7 894	453	3 466	4 564	2 019	3 218	12 081	0	197 402	167 401	171 622
Corporate Services		25 468	1 235	3 438	3 841	7 283	4 328	988	7 890	4 442	3 647	12 765	(0)	475 431	513 191	543 762
<i>Community and Public Safety</i>		4 708	6 336	5 130	7 808	4 569	10 878	10 359	6 756	5 646	5 742	3 452	1	-	-	-
Community & Social Services		3 820	4 567	4 300	5 674	3 829	7 848	9 875	6 383	4 685	4 832	2 669	0			
Sport And Recreation																
Public Safety																
Housing																
Health		888	1 769	830	2 135	739	3 029	484	373	962	910	783	0			
<i>Economic and Environmental Services</i>		2 345	1 393	2 094	839	789	2 618	2 820	3 890	1 062	2 135	3 848	0	-	-	-
Planning and Development		2 345	1 393	2 094	839	789	2 618	2 820	3 890	1 062	2 135	3 848	0			
Road Transport																
Environmental Protection																
<i>Trading Services</i>		166 789	7 329	7 393	73 784	898	3 929	89 394	8 783	3 642	7 839	81 167	4 275	86 130	84 849	104 058
Electricity																
Water		166 789	7 329	7 393	73 784	898	3 929	89 394	8 783	3 642	7 839	81 167	4 275	86 130	84 849	104 058
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		205 435	27 204	28 125	97 273	22 645	25 099	117 153	36 999	21 145	23 493	118 553	4 276	758 962	765 441	819 442
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	-	780 981	951 735	1 545 313

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Blouberg(LIM351) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		72 633	14 081	1 684	976	1 579	41 327	969	1 323	45 773	1 083	578	328	182 335	194 163	203 904
Executive & Council																
Budget & Treasury Office		72 615	14 049	1 664	957	1 557	41 306	945	1 299	45 747	1 057	557	299	182 053	193 866	203 590
Corporate Services		18	32	20	19	22	21	25	24	26	26	20	29	282	298	314
<i>Community and Public Safety</i>		1 376	374	850	948	359	653	934	856	344	1 075	342	759	8 869	6 160	6 530
Community & Social Services		645		422	645			400	518		428			3 058		
Sport And Recreation																
Public Safety		731	374	427	303	359	653	534	338	344	647	342	759	5 811	6 160	6 530
Housing																
Health																
<i>Economic and Environmental Services</i>		13 531	457	357	20 360	370	267	206	239	11 163	490	457	243	48 137	49 454	52 200
Planning and Development		45	457	357	369	370	267	206	239	259	490	457	243	3 756	4 087	4 333
Road Transport		13 486			19 991					10 904				44 381	45 367	47 867
Environmental Protection																
<i>Trading Services</i>		5 278	2 926	2 410	2 291	5 410	2 641	2 578	2 268	5 222	2 351	1 875	1 703	36 954	36 617	38 380
Electricity		5 241	2 886	2 366	2 248	5 362	2 583	2 536	2 226	5 167	2 295	1 838	1 669	36 417	36 048	37 775
Water																
Waste Water Management																
Waste Management		38	41	45	43	48	58	43	43	55	56	38	35	538	570	604
<i>Other</i>																
Total Revenue - Standard		92 819	17 838	5 300	24 574	7 718	44 887	4 688	4 686	62 501	4 999	3 252	3 034	276 296	286 395	301 013
Expenditure - Standard																
<i>Governance and Administration</i>		8 929	8 322	9 390	9 335	9 223	9 425	9 143	8 590	8 844	9 981	9 168	56 769	157 120	166 283	173 154
Executive & Council		3 539	3 639	3 918	3 818	3 635	3 756	3 564	3 176	3 556	3 918	3 918	3 197	43 634	46 426	49 398
Budget & Treasury Office		2 558	2 530	2 551	2 565	2 546	2 516	2 517	2 552	2 365	2 302	2 158	50 729	77 890	81 364	82 114
Corporate Services		2 832	2 152	2 922	2 952	3 042	3 153	3 062	2 862	2 923	3 762	3 092	2 843	35 596	38 493	41 642
<i>Community and Public Safety</i>		2 013	2 278	2 063	2 259	2 258	2 260	2 060	2 320	2 231	2 630	1 953	3 926	28 250	28 739	30 704
Community & Social Services		1 030	1 290	1 070	1 270	1 270	1 270	1 070	1 330	1 241	1 642	970	3 016	16 467	16 135	17 222
Sport And Recreation																
Public Safety		983	988	993	989	988	990	990	990	990	988	983	910	11 783	12 604	13 482
Housing																
Health																
<i>Economic and Environmental Services</i>		1 888	2 105	2 015	2 005	2 055	3 001	3 248	2 805	2 350	2 340	1 865	1 515	27 190	28 888	30 830
Planning and Development		989	1 039	1 029	999	989	1 639	1 984	1 639	984	984	899	407	13 580	14 352	15 304
Road Transport		899	1 066	986	1 006	1 066	1 362	1 265	1 166	1 366	1 357	966	1 108	13 610	14 536	15 526
Environmental Protection																
<i>Trading Services</i>		3 199	3 211	2 913	3 010	3 012	3 013	2 857	3 021	2 725	3 053	2 920	2 148	35 082	37 962	41 084
Electricity		3 157	3 153	2 857	2 957	2 957	2 957	2 790	2 966	2 660	2 986	2 857	2 087	34 383	37 221	40 298
Water																
Waste Water Management																
Waste Management		42	57	56	53	55	56	67	56	65	67	63	61	699	741	786
<i>Other</i>																
Total Expenditure - Standard		16 029	15 915	16 381	16 608	16 547	17 700	17 308	16 736	16 150	18 005	15 906	64 359	247 642	261 872	275 772
Surplus/(Deficit) for the year 1		76 790	1 923	(11 080)	7 966	(8 829)	27 188	(12 619)	(12 050)	46 351	(13 006)	(12 654)	(61 325)	28 654	24 523	25 241

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Molemole(LIM353) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		53 348	1 746	2 042	2 337	44 709	1 070	1 624	2 178	34 987	1 953	2 249	2 144	150 388	152 543	157 786
Executive & Council																
Budget & Treasury Office		52 567	705	740	776	42 887	1 070	1 364	1 658	34 987	1 693	1 728	843	141 019	149 057	157 317
Corporate Services		781	1 041	1 301	1 561	1 822		260	520		260	520	1 301	9 369	3 486	469
<i>Community and Public Safety</i>		740	987	1 233	1 480	1 727	-	247	-	262	509	755	941	8 881	9 431	9 988
Community & Social Services		740	987	1 233	1 480	1 727		247		262	509	755	941	8 881	9 431	9 988
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		16 641	249	262	554	14 669	861	1 154	10 935	1 525	1 817	2 098	3 353	54 118	38 733	57 097
Planning and Development		841			280		574	855	1 135	1 213	1 493	1 774	1 927	10 094	2 803	19 250
Road Transport		15 800	249	262	274	14 669	287	299	9 800	311	324	324	1 426	44 024	35 930	37 847
Environmental Protection																
<i>Trading Services</i>		1 120	1 165	245	1 219	1 264	1 037	1 345	1 389	1 434	1 479	1 524	224	13 446	14 579	15 805
Electricity		894	930		965	1 001	1 037	1 073	1 108	1 144	1 180	1 216	179	10 726	11 721	12 808
Water		227	236	245	254	263		272	281	290	299	308	45	2 720	2 858	2 997
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		71 849	4 147	3 781	5 591	62 368	2 968	4 369	14 503	38 208	5 759	6 626	6 662	226 832	215 286	240 675
Expenditure - Standard																
<i>Governance and Administration</i>		5 931	6 288	6 646	7 003	7 360	7 717	8 075	8 432	8 789	9 146	9 504	22 283	107 174	108 290	109 928
Executive & Council		1 816	1 929	2 041	2 154	2 266	2 379	2 492	2 604	2 717	2 830	2 942	7 621	33 791	35 449	36 420
Budget & Treasury Office		2 638	2 784	2 929	3 075	3 220	3 366	3 511	3 657	3 803	3 948	4 094	6 634	43 660	41 991	43 841
Corporate Services		1 477	1 576	1 675	1 774	1 873	1 972	2 072	2 171	2 270	2 369	2 468	8 028	29 724	30 850	29 666
<i>Community and Public Safety</i>		725	794	863	932	1 001	1 070	1 139	1 208	1 277	1 346	1 415	8 930	20 697	20 988	22 311
Community & Social Services		725	794	863	932	1 001	1 070	1 139	1 208	1 277	1 346	1 415	8 930	20 697	20 988	22 311
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 449	1 507	1 565	1 623	1 681	1 739	1 797	1 855	1 413	471	528	1 761	17 387	20 415	20 918
Planning and Development		615	640	664	689	713	738	763	787	312	336	361	762	7 380	10 364	10 275
Road Transport		834	867	901	934	967	1 001	1 034	1 067	1 101	134	167	999	10 007	10 051	10 642
Environmental Protection																
<i>Trading Services</i>		888	924	959	995	1 030	1 066	1 101	1 137	972	708	443	434	10 657	12 536	13 198
Electricity		285	296	307	319	330	342	353	364	276	287	98	158	3 415	4 620	4 837
Water		603	628	652	676	700	724	748	772	697	421	345	276	7 242	7 916	8 361
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		8 993	9 513	10 032	10 552	11 072	11 592	12 111	12 631	12 451	11 670	11 890	33 408	155 915	162 229	166 355
Surplus/(Deficit) for the year 1		62 856	(5 365)	(6 251)	(4 961)	51 297	(8 624)	(7 742)	1 872	25 757	(5 912)	(5 264)	(26 746)	70 917	53 057	74 320

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Polokwane(LIM354) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		501 522	92 078	99 840	98 041	86 083	184 995	201 090	56 446	320 746	97 263	28 241	147 902	1 914 246	2 012 678	2 208 470
Executive & Council																
Budget & Treasury Office		182 000	15 632		31 256		128 852			68 426			33 781	459 948	482 443	480 452
Corporate Services		319 522	76 446	99 840	66 785	86 083	56 143	201 090	56 446	252 320	97 263	28 241	114 121	1 454 298	1 530 234	1 728 018
<i>Community and Public Safety</i>		2 607	7 354	7 853	8 512	10 218	4 604	2 476	10 359	7 730	6 169	3 774	5 492	77 149	73 626	75 526
Community & Social Services		127	365	164	168	200	146	226	200	146	226	124	239	2 332	2 452	2 585
Sport And Recreation		768	857	868	1 024	901	768	549	924	768	589	768	96	8 879	9 345	9 837
Public Safety		1 524	6 024	6 652	7 152	9 024	3 524	1 524	9 024	6 652	5 152	2 689	4 722	63 663	59 417	60 548
Housing				4			2		7			4	12	28	30	31
Health		188	109	164	169	94	164	177	206	164	202	188	423	2 247	2 382	2 525
<i>Economic and Environmental Services</i>		6 468	3 294	4 422	9 774	3 620	5 711	6 173	6 268	23 199	3 909	1 938	39 417	114 194	53 181	56 262
Planning and Development		5 424	2 250	3 250	8 884	3 152	4 257	5 357	5 224	22 257	3 250	568	8 009	71 885	37 265	38 765
Road Transport		844	844	915	890	366	1 254	590	788	788	658		1 044	3 001	13 521	15 072
Environmental Protection		200	200	256		103	200	226	200	154		325	28 406	30 272	2 395	2 424
<i>Trading Services</i>		135 565	93 672	72 283	117 114	95 081	111 695	114 482	89 867	220 496	67 414	120 253	96 840	1 334 762	1 462 603	1 602 751
Electricity		104 070	62 659	41 460	74 070	76 584	88 584	91 456	52 695	181 452	35 648	75 452	33 299	917 430	1 003 662	1 098 000
Water		23 531	23 531	23 541	35 126	11 962	15 236	14 786	25 064	23 531	23 531	35 685	29 433	284 956	313 404	344 742
Waste Water Management		2 056	4 257	5 025	2 010	5 025	4 649	5 025	6 200	3 256	5 025	7 890	10 439	60 858	66 944	73 638
Waste Management		5 908	3 226	2 256	5 908	1 510	3 226	3 215	5 908	12 256	3 210	1 226	23 670	71 518	78 593	86 371
<i>Other</i>																
Total Revenue - Standard		646 162	196 398	184 397	233 441	195 003	307 005	324 222	162 941	572 170	174 755	154 205	289 652	3 440 351	3 602 087	3 943 009
Expenditure - Standard																
<i>Governance and Administration</i>		74 647	43 245	45 692	81 630	40 227	95 674	63 501	43 850	81 187	34 561	34 781	67 238	706 233	777 320	763 092
Executive & Council		7 069	7 659	8 655	9 529	7 659	10 486	24 001	13 675	34 011	12 460	9 545	17 066	161 814	172 617	180 734
Budget & Treasury Office		47 424	12 021	15 021	46 452	12 021	58 405	17 485	7 856	12 021	8 582	12 021	16 389	265 700	315 368	275 065
Corporate Services		20 155	23 565	22 015	25 649	20 547	26 783	22 015	22 319	35 155	13 519	13 214	33 783	278 719	289 335	307 292
<i>Community and Public Safety</i>		30 135	52 851	25 634	28 266	26 919	26 445	36 712	30 972	31 336	23 250	30 468	33 149	376 137	382 979	408 818
Community & Social Services		6 663	7 162	7 143	6 143	5 152	7 143	6 148	7 143	7 008	5 152	7 143	13 908	85 911	85 742	91 287
Sport And Recreation		8 975	6 000	7 759	8 975	8 975	8 975	7 226	5 415	14 154	6 555	8 975	8 975	100 956	101 760	109 275
Public Safety		13 293	39 011	9 564	11 856	11 235	9 506	21 710	17 357	9 658	11 020	13 293	8 475	175 978	181 371	193 143
Housing		822	442	822	909	822	565	1 246	822		524	822	952	8 747	9 326	9 998
Health		383	235	345	383	735	256	383	235	515		235	839	4 545	4 780	5 115
<i>Economic and Environmental Services</i>		14 315	11 119	12 477	20 852	23 944	43 484	23 509	12 841	19 639	12 887	15 691	29 906	240 663	303 671	339 796
Planning and Development		7 863	2 223	4 896	6 690	7 863	4 653	7 863	5 863	13 184	4 253	7 257	8 863	81 469	88 039	92 062
Road Transport		5 556	8 012	6 658	13 256	15 556	37 806	15 124	6 356	5 556	8 012	8 012	19 293	149 199	206 115	237 536
Environmental Protection		896	885	923	906	525	1 025	522	622	899	622	422	1 751	9 995	9 517	10 198
<i>Trading Services</i>		113 952	75 092	89 724	91 221	95 159	108 986	134 105	73 761	147 825	102 272	72 263	151 165	1 255 523	1 339 656	1 449 877
Electricity		74 309	44 103	56 766	55 560	51 878	51 827	93 927	31 808	115 797	66 490	44 081	92 450	778 997	848 639	923 984
Water		26 218	21 218	22 356	26 218	32 056	43 344	29 518	20 128	18 356	22 356	15 356	27 586	304 709	330 689	355 290
Waste Water Management		7 665	6 541	6 541	5 684	7 665	8 055	6 541	16 665	6 541	7 665	7 665	15 331	102 559	103 549	110 030
Waste Management		5 760	3 231	4 060	3 760	3 560	5 760	4 120	5 160	7 130	5 760	5 160	15 798	69 258	56 780	60 573
<i>Other</i>																
Total Expenditure - Standard		233 049	182 307	173 526	221 969	186 248	274 589	257 827	161 424	279 986	172 970	153 202	281 459	2 578 556	2 803 625	2 961 584
Surplus/(Deficit) for the year 1		413 113	14 090	10 871	11 472	8 755	32 416	66 395	1 517	292 184	1 785	1 003	8 193	861 795	798 462	981 425

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lepelle-Nkumpi(LIM355) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		22 708	26 493	30 278	24 601	28 386	34 063	24 601	30 278	35 955	34 063	37 847	49 202	378 475	383 459	386 124
Executive & Council																
Budget & Treasury Office		9 666	11 277	12 888	10 472	12 083	14 499	10 472	12 888	15 305	14 499	16 110	20 943	161 102	155 657	146 282
Corporate Services		13 042	15 216	17 390	14 129	16 303	19 564	14 129	17 390	20 650	19 564	21 737	28 259	217 373	227 801	239 842
<i>Community and Public Safety</i>		575	671	766	623	718	862	623	766	910	862	958	1 245	9 580	10 174	10 774
Community & Social Services		28	33	38	31	36	43	31	38	45	43	47	62	475	504	534
Sport And Recreation		1	1	2	1	2	2	1	2	2	2	2	3	21	23	24
Public Safety		545	636	727	590	681	818	590	727	863	818	908	1 181	9 084	9 647	10 216
Housing																
Health																
<i>Economic and Environmental Services</i>		3 179	3 708	4 238	3 443	3 973	4 768	3 443	4 238	5 033	4 768	5 298	6 887	52 975	56 946	60 160
Planning and Development		10	12	13	11	13	15	11	13	16	15	17	22	169	179	190
Road Transport		3 168	3 696	4 225	3 432	3 960	4 753	3 432	4 225	5 017	4 753	5 281	6 865	52 807	56 767	59 971
Environmental Protection																
<i>Trading Services</i>		413	482	551	448	517	620	448	551	654	620	689	895	6 887	6 942	7 352
Electricity																
Water																
Waste Water Management																
Waste Management		413	482	551	448	517	620	448	551	654	620	689	895	6 887	6 942	7 352
<i>Other</i>																
Total Revenue - Standard		26 875	31 354	35 833	29 115	33 594	40 313	29 115	35 833	42 552	40 313	44 792	58 229	447 917	457 521	464 410
Expenditure - Standard																
<i>Governance and Administration</i>		15 190	17 721	20 253	16 455	18 987	22 784	16 455	20 253	24 050	22 784	25 316	32 911	253 161	246 429	256 683
Executive & Council		2 127	2 482	2 836	2 305	2 659	3 191	2 305	2 836	3 368	3 191	3 546	4 609	35 456	37 914	40 428
Budget & Treasury Office		4 175	4 870	5 566	4 522	5 218	6 262	4 522	5 566	6 610	6 262	6 958	9 045	69 575	69 701	70 308
Corporate Services		8 888	10 369	11 850	9 628	11 110	13 332	9 628	11 850	14 072	13 332	14 813	19 257	148 129	138 814	145 947
<i>Community and Public Safety</i>		118	138	157	128	147	177	128	157	187	177	196	255	1 965	1 980	2 096
Community & Social Services		18	21	24	20	23	27	20	24	29	27	30	39	300	212	224
Sport And Recreation		63	74	84	68	79	95	68	84	100	95	105	137	1 050	1 115	1 181
Public Safety		37	43	49	40	46	55	40	49	58	55	61	80	615	653	691
Housing																
Health																
<i>Economic and Environmental Services</i>		656	766	875	711	821	985	711	875	1 039	985	1 094	1 422	10 941	11 545	12 277
Planning and Development		106	124	142	115	133	159	115	142	168	159	177	230	1 770	1 880	1 991
Road Transport		550	642	734	596	688	825	596	734	871	825	917	1 192	9 171	9 665	10 286
Environmental Protection																
<i>Trading Services</i>		2 362	2 756	3 150	2 559	2 953	3 544	2 559	3 150	3 740	3 544	3 937	5 119	39 373	41 695	41 182
Electricity		1 485	1 732	1 980	1 609	1 856	2 227	1 609	1 980	2 351	2 227	2 475	3 217	24 749	30 412	29 234
Water																
Waste Water Management																
Waste Management		877	1 024	1 170	951	1 097	1 316	951	1 170	1 389	1 316	1 462	1 901	14 624	11 283	11 949
<i>Other</i>																
Total Expenditure - Standard		18 326	21 381	24 435	19 854	22 908	27 490	19 854	24 435	29 017	27 490	30 544	39 707	305 440	301 648	312 239
Surplus/(Deficit) for the year 1		8 549	9 973	11 398	9 261	10 686	12 823	9 261	11 398	13 535	12 823	14 248	18 522	142 477	155 873	152 172

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Capricorn(DC35) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		23 077	20 770	25 385	20 562	25 131	22 618	23 875	20 562	20 770	25 385	23 077	25 716	276 927	294 892	316 178
Executive & Council		5 712	5 140	6 283	5 089	6 220	5 598	5 909	5 089	5 140	6 283	5 712	6 365	68 538	72 408	76 424
Budget & Treasury Office		8 221	7 399	9 043	7 325	8 953	8 058	8 505	7 325	7 399	9 043	8 221	9 161	98 654	106 337	112 408
Corporate Services		9 145	8 230	10 059	8 148	9 958	8 963	9 461	8 148	8 230	10 059	9 145	10 190	109 735	116 147	127 346
<i>Community and Public Safety</i>		5 555	5 000	6 111	4 950	6 049	5 445	5 747	4 950	5 000	6 111	5 555	6 190	66 661	81 473	96 299
Community & Social Services		1 484	1 335	1 632	1 322	1 616	1 454	1 535	1 322	1 335	1 632	1 484	1 653	17 804	19 475	20 734
Sport And Recreation																
Public Safety		4 071	3 664	4 479	3 628	4 434	3 990	4 212	3 628	3 664	4 479	4 071	4 537	48 857	61 998	75 565
Housing																
Health																
<i>Economic and Environmental Services</i>		2 344	2 110	2 578	2 089	2 553	2 297	2 425	2 089	2 110	2 578	2 344	2 612	28 129	25 371	32 781
Planning and Development		1 385	1 246	1 523	1 234	1 508	1 357	1 432	1 234	1 246	1 523	1 385	1 543	16 615	13 337	13 168
Road Transport		268	241	295	239	292	262	277	239	241	295	268	298	3 213	3 072	3 260
Environmental Protection		692	623	761	616	753	678	716	616	623	761	692	771	8 301	8 962	16 353
<i>Trading Services</i>		48 868	43 982	53 755	43 542	53 218	47 896	50 557	43 542	43 982	53 755	48 868	54 457	586 422	591 233	618 897
Electricity																
Water		48 503	43 653	53 353	43 216	52 820	47 538	50 179	43 216	43 653	53 353	48 503	54 049	582 036	586 847	614 511
Waste Water Management		366	329	402	326	398	358	378	326	329	402	366	407	4 386	4 386	4 386
Waste Management																
<i>Other</i>																
Total Revenue - Standard		79 845	71 860	87 829	71 142	86 951	78 256	82 604	71 142	71 860	87 829	79 845	88 975	958 139	992 969	1 064 155
Expenditure - Standard																
<i>Governance and Administration</i>		23 313	20 981	25 644	20 771	25 387	22 849	24 118	20 771	20 981	25 644	23 313	25 978	279 750	293 201	307 610
Executive & Council		5 712	5 140	6 283	5 089	6 220	5 598	5 909	5 089	5 140	6 283	5 712	6 365	68 538	72 408	76 424
Budget & Treasury Office		8 055	7 249	8 860	7 177	8 771	7 894	8 333	7 177	7 249	8 860	8 055	8 976	96 654	102 337	108 408
Corporate Services		9 547	8 592	10 501	8 506	10 396	9 357	9 876	8 506	8 592	10 501	9 547	10 638	114 558	118 456	122 778
<i>Community and Public Safety</i>		5 385	4 847	5 924	4 798	5 864	5 278	5 571	4 798	4 847	5 924	5 385	6 001	64 621	69 544	74 299
Community & Social Services		1 484	1 335	1 632	1 322	1 616	1 454	1 535	1 322	1 335	1 632	1 484	1 653	17 804	19 475	20 734
Sport And Recreation																
Public Safety		3 901	3 511	4 292	3 476	4 249	3 824	4 036	3 476	3 511	4 292	3 901	4 348	46 817	50 069	53 565
Housing																
Health																
<i>Economic and Environmental Services</i>		2 344	2 110	2 578	2 089	2 553	2 297	2 425	2 089	2 110	2 578	2 344	2 612	28 129	25 371	32 781
Planning and Development		1 385	1 246	1 523	1 234	1 508	1 357	1 432	1 234	1 246	1 523	1 385	1 543	16 615	13 337	13 168
Road Transport		268	241	295	239	292	262	277	239	241	295	268	298	3 213	3 072	3 260
Environmental Protection		692	623	761	616	753	678	716	616	623	761	692	771	8 301	8 962	16 353
<i>Trading Services</i>		30 680	27 612	33 748	27 336	33 411	30 070	31 740	27 336	27 612	33 748	30 680	34 188	368 162	413 900	424 366
Electricity																
Water		30 315	27 283	33 346	27 010	33 013	29 711	31 362	27 010	27 283	33 346	30 315	33 781	363 776	409 514	419 980
Waste Water Management		366	329	402	326	398	358	378	326	329	402	366	407	4 386	4 386	4 386
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		61 722	55 550	67 894	54 994	67 215	60 494	63 854	54 994	55 550	67 894	61 722	68 780	740 662	802 016	839 056
Surplus/(Deficit) for the year 1		18 123	16 311	19 935	16 148	19 736	17 762	18 749	16 148	16 311	19 935	18 123	20 195	217 477	190 953	225 099

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thabazimbi(LIM361) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 592	5 823	9 492	6 747	7 273	10 163	6 614	6 339	5 961	6 769	6 625	7 969	96 367	117 917	126 947
Executive & Council		12 512	2 606	5 452	2 606	2 606	5 825	2 606	2 606	2 542	2 606	2 606	2 834	47 407	66 022	71 944
Budget & Treasury Office		3 917	3 083	3 854	3 956	4 521	4 215	3 852	3 548	3 254	3 985	3 854	4 966	47 005	49 826	52 815
Corporate Services		163	134	186	185	146	123	156	185	165	178	165	169	1 955	2 068	2 188
<i>Community and Public Safety</i>		27 833	898	957	1 057	1 636	1 670	937	848	935	993	1 008	971	39 742	13 492	14 285
Community & Social Services		150	220	268	358	351	425	248	165	256	324	325	386	3 476	3 805	4 152
Sport And Recreation																
Public Safety		683	678	689	699	1 285	1 245	689	683	679	669	683	585	9 266	9 688	10 133
Housing		27 000												27 000		
Health																
<i>Economic and Environmental Services</i>		15 031	17	8 469	16	18	5 085	15	14	6 015	16	17	16	34 729	30 743	32 251
Planning and Development		16	17	17	16	18	19	15	14	15	16	17	15	195	206	218
Road Transport		15 015		8 452			5 066			6 000				34 533	30 536	32 031
Environmental Protection													1	1	1	1
<i>Trading Services</i>		17 162	16 581	20 589	20 770	21 920	22 505	17 601	15 548	13 925	12 834	13 526	15 428	208 384	228 896	244 815
Electricity		8 590	8 590	8 590	8 590	8 590	8 590	8 590	8 590	8 590	8 590	8 590	8 589	103 074	104 311	107 587
Water		6 045	5 482	8 452	8 954	9 012	5 621	4 584	2 545	2 014	2 154	2 154	4 477	67 882	84 988	95 333
Waste Water Management		1 542	1 524	2 652	2 514	3 251	3 652	2 154	1 254	1 895	1 245	1 542	1 279	24 504	25 924	27 429
Waste Management		985	985	895	1 124	1 125	1 251	1 236	1 120	895	985	1 240	1 082	12 924	13 673	14 466
<i>Other</i>																
Total Revenue - Standard		76 618	23 318	39 507	28 589	30 846	39 423	25 167	22 748	26 836	20 611	21 175	24 384	379 222	391 049	418 297
Expenditure - Standard																
<i>Governance and Administration</i>		13 049	8 363	10 660	9 445	9 691	11 274	10 452	8 611	9 589	9 765	9 029	5 411	115 339	117 917	122 199
Executive & Council		4 215	2 154	3 521	1 245	1 958	3 215	1 482	2 541	2 450	2 651	2 564	2 424	30 420	31 860	33 486
Budget & Treasury Office		6 765	4 251	5 124	6 242	5 632	5 845	6 985	4 216	5 125	5 013	4 251	5 633	65 081	65 441	65 268
Corporate Services		2 069	1 958	2 015	1 958	2 101	2 214	1 985	1 854	2 014	2 101	2 214	(2 646)	19 838	20 616	23 445
<i>Community and Public Safety</i>		1 931	2 095	2 264	2 123	2 201	2 362	2 180	1 848	1 913	1 858	2 338	1 980	25 095	25 287	26 101
Community & Social Services		548	686	748	658	718	652	542	425	352	521	685	590	7 126	7 582	8 067
Sport And Recreation		398	424	421	425	458	459	402	403	419	412	413	410	5 044	5 339	5 653
Public Safety		985	985	1 095	1 040	1 025	1 251	1 236	1 020	1 142	925	1 240	980	12 924	12 366	12 381
Housing																
Health																
<i>Economic and Environmental Services</i>		5 929	4 715	4 990	4 408	4 966	5 983	4 635	3 721	2 877	3 371	2 719	(1 035)	47 279	52 203	62 238
Planning and Development		683	678	689	699	701	711	689	683	679	669	683	639	8 202	8 758	9 351
Road Transport		5 193	3 985	4 252	3 658	4 215	5 219	3 895	2 985	2 140	2 649	1 985	(1 742)	38 434	42 759	52 155
Environmental Protection		53	52	49	51	50	53	51	53	58	53	51	68	643	686	733
<i>Trading Services</i>		7 594	7 583	8 302	6 938	6 640	8 460	7 499	5 388	5 660	6 422	6 722	17 035	94 243	94 654	92 623
Electricity		5 142	4 852	4 999	2 852	2 125	3 652	3 587	2 695	2 785	3 987	4 142	8 597	49 415	52 079	49 904
Water		1 613	1 895	2 415	3 102	3 415	3 652	2 895	1 654	1 854	1 568	1 685	7 728	33 476	30 326	29 590
Waste Water Management		156	158	199	286	399	445	328	356	342	199	212	124	3 203	3 559	3 861
Waste Management		683	678	689	699	701	711	689	683	679	669	683	586	8 149	8 690	9 268
<i>Other</i>																
Total Expenditure - Standard		28 504	22 756	26 216	22 914	23 498	28 079	24 766	19 568	20 040	21 415	20 808	23 391	281 955	290 060	303 162
Surplus/(Deficit) for the year 1		48 114	563	13 291	5 675	7 348	11 343	401	3 180	6 796	(804)	367	993	97 267	100 988	115 136

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lephalale(LIM362) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		20 869	7 756	9 113	9 113	19 890	5 404	6 024	7 756	9 113	9 272	19 890	(41 502)	82 698	87 922	94 493
Executive & Council		17 852	4 313	6 583	6 583	16 687	2 174	2 967	4 313	6 583	5 152	16 687	(64 935)	24 959	26 524	29 582
Budget & Treasury Office		2 979	3 393	2 499	2 499	3 173	3 189	3 026	3 393	2 499	4 087	3 173	21 639	55 547	58 965	62 344
Corporate Services		38	51	31	31	30	41	30	51	31	34	30	1 794	2 192	2 433	2 567
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	4 084	4 084	4 337	4 593
Community & Social Services													289	288	307	324
Sport And Recreation																
Public Safety													3 795	3 795	4 031	4 268
Housing																
Health																
Economic and Environmental Services		667	1 565	267	267	475	435	2 306	1 565	267	609	475	21 063	29 964	50 489	53 288
Planning and Development		126	82	57	57	25	52	18	82	57	229	25	237	1 047	1 112	1 178
Road Transport		540	1 483	210	210	450	383	2 289	1 483	210	381	450	20 827	28 917	49 377	52 110
Environmental Protection																
Trading Services		34 604	13 399	15 477	15 477	33 278	15 225	15 571	13 399	15 477	13 361	33 278	137 476	356 021	370 843	397 661
Electricity		24 740	11 258	10 755	10 755	23 337	12 699	12 633	11 258	10 755	11 042	23 337	28 066	190 635	196 283	209 355
Water		6 470	1 431	4 018	4 018	6 817	1 789	2 188	1 431	4 018	1 563	6 817	62 173	102 734	109 831	118 442
Waste Water Management		3 394	710	704	704	3 124	736	750	710	704	756	3 124	19 963	35 380	36 574	39 434
Waste Management													27 273	27 273	28 156	30 431
Other																
Total Revenue - Standard		56 140	22 721	24 858	24 858	53 643	21 064	23 901	22 721	24 858	23 243	53 643	121 120	472 767	513 592	550 034
1																
Expenditure - Standard																
Governance and Administration		8 606	8 256	7 199	7 199	10 095	9 484	12 309	8 256	7 199	8 011	10 095	25 152	122 276	130 442	138 694
Executive & Council		3 527	3 158	1 280	1 280	2 900	2 375	2 346	3 158	1 280	2 082	2 900	24 637	51 336	54 694	58 108
Budget & Treasury Office		3 094	3 217	4 057	4 057	5 494	5 490	8 452	3 217	4 057	3 475	5 494	(16 753)	33 349	35 555	37 729
Corporate Services		1 985	1 882	1 862	1 862	1 702	1 620	1 511	1 882	1 862	2 454	1 702	17 268	37 590	40 193	42 857
Community and Public Safety		5 907	4 594	5 886	5 886	5 037	6 514	5 669	4 594	5 886	5 432	5 037	(27 015)	33 428	35 723	38 070
Community & Social Services		3 616	2 732	4 231	4 231	3 558	4 504	3 871	2 732	4 231	3 762	3 558	(16 796)	24 231	25 898	27 603
Sport And Recreation																
Public Safety		2 291	1 862	1 655	1 655	1 479	2 010	1 798	1 862	1 655	1 669	1 479	(15 488)	3 928	4 204	4 487
Housing													5 270	5 270	5 622	5 980
Health																
Economic and Environmental Services		5 769	6 121	5 732	5 732	5 532	5 512	6 073	6 121	5 732	5 532	5 532	5 543	68 934	72 476	77 104
Planning and Development		910	901	951	951	781	799	960	901	951	926	781	856	10 668	10 352	11 051
Road Transport		4 859	5 220	4 782	4 782	4 751	4 713	5 114	5 220	4 782	4 606	4 751	4 687	58 266	62 124	66 052
Environmental Protection																
Trading Services		22 400	20 634	18 431	18 431	15 872	20 445	18 709	20 634	18 431	18 443	15 872	32 643	240 940	253 965	268 225
Electricity		16 805	14 627	13 508	13 508	4 702	12 515	12 069	14 627	13 508	12 280	4 702	10 539	143 385	152 431	161 590
Water		3 150	3 213	2 572	2 572	8 405	4 550	3 555	3 213	2 572	3 241	8 405	16 873	62 320	65 190	67 917
Waste Water Management		1 395	1 652	1 290	1 290	1 594	1 974	1 856	1 652	1 290	1 654	1 594	2 965	20 203	21 557	22 935
Waste Management		1 050	1 143	1 062	1 062	1 172	1 406	1 228	1 143	1 062	1 268	1 172	2 267	15 031	14 788	15 783
Other																
Total Expenditure - Standard		42 682	39 606	37 248	37 248	36 537	41 956	42 760	39 606	37 248	37 418	36 537	36 323	465 578	492 606	522 093
Surplus/(Deficit) for the year 1		13 457	(16 885)	(12 391)	(12 391)	17 106	(20 892)	(18 859)	(16 885)	(12 391)	(14 175)	17 106	84 797	7 189	20 986	27 942

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Bela Bela(LIM366) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		65 607	4 111	3 977	23 700	48 048	4 046	4 183	4 118	34 144	5 084	4 185	(18 237)	182 968	190 881	232 440
Executive & Council																
Budget & Treasury Office		65 501	4 006	3 872	23 597	47 943	3 935	4 078	4 012	34 039	4 978	4 078	(18 580)	181 458	189 066	230 420
Corporate Services		106	105	105	103	105	111	105	107	106	106	108	342	1 510	1 815	2 020
<i>Community and Public Safety</i>		2 433	2 332	2 367	2 444	2 176	2 774	2 074	2 373	2 361	2 046	2 039	2 973	28 390	30 585	32 983
Community & Social Services		33	32	33	31	33	32	33	31	31	33	33	34	390	435	500
Sport And Recreation																
Public Safety		2 400	2 300	2 333	2 413	2 143	2 741	2 041	2 341	2 330	2 012	2 006	2 939	28 000	30 150	32 483
Housing																
Health																
<i>Economic and Environmental Services</i>		8 517	17	17	17	9 926	17	17	17	5 261	17	17	17	23 853	24 380	25 616
Planning and Development		17	17	17	17	17	17	17	17	17	17	17	17	200	250	300
Road Transport		8 500				9 909				5 244				23 653	24 130	25 316
Environmental Protection																
<i>Trading Services</i>		19 025	18 067	15 823	16 326	16 862	17 529	15 397	16 089	15 400	14 970	14 969	42 937	223 394	237 710	240 258
Electricity		12 122	11 667	9 135	10 396	10 161	10 437	9 397	9 973	9 397	9 345	9 345	36 116	147 489	156 330	153 790
Water		5 606	5 280	5 669	4 718	5 504	5 904	4 904	4 906	4 906	4 504	4 506	4 633	61 042	65 600	69 688
Waste Water Management																
Waste Management		1 297	1 120	1 020	1 212	1 196	1 187	1 096	1 210	1 097	1 120	1 118	2 188	14 862	15 780	16 780
<i>Other</i>																
Total Revenue - Standard		95 582	24 526	22 184	42 487	77 012	24 365	21 670	22 597	57 166	22 116	21 210	27 690	458 605	483 556	531 296
Expenditure - Standard																
<i>Governance and Administration</i>		30 268	11 414	12 999	11 595	10 697	25 401	12 745	12 070	28 068	26 702	24 361	18 201	224 521	232 126	246 646
Executive & Council		712	750	762	734	811	2 045	679	1 136	1 234	1 173	1 132	(899)	10 269	12 060	12 753
Budget & Treasury Office		24 960	5 920	7 625	6 255	5 598	18 764	7 952	6 684	22 684	20 684	18 684	16 025	161 835	169 635	179 909
Corporate Services		4 596	4 744	4 612	4 606	4 288	4 592	4 114	4 250	4 150	4 845	4 545	3 075	52 417	50 431	53 984
<i>Community and Public Safety</i>		1 108	1 112	1 107	1 105	1 105	1 102	1 096	1 108	1 106	1 109	1 109	(127)	12 040	14 016	15 937
Community & Social Services		503	505	503	501	500	501	506	503	502	504	503	289	5 823	6 983	8 093
Sport And Recreation																
Public Safety		606	606	603	604	605	601	591	604	603	605	606	(416)	6 217	7 033	7 844
Housing																
Health																
<i>Economic and Environmental Services</i>		1 288	1 286	1 230	1 223	1 296	1 226	1 250	1 217	1 291	1 307	1 228	(392)	13 449	11 394	14 249
Planning and Development		228	225	224	215	229	218	225	212	226	230	221	179	2 632	2 772	2 872
Road Transport		1 060	1 061	1 006	1 008	1 067	1 008	1 025	1 005	1 066	1 077	1 007	(571)	10 817	8 622	11 377
Environmental Protection																
<i>Trading Services</i>		11 331	9 858	10 416	8 822	10 106	11 911	10 577	11 185	11 185	10 185	10 785	9 833	126 193	139 232	147 038
Electricity		9 876	8 341	8 723	7 097	8 401	9 874	8 874	9 031	9 031	8 031	9 031	8 537	104 848	116 787	122 392
Water		1 076	1 138	1 314	1 346	1 326	1 658	1 324	1 775	1 775	1 775	1 375	716	16 598	18 844	20 716
Waste Water Management																
Waste Management		379	379	379	379	379	379	379	379	379	379	379	579	4 747	3 600	3 930
<i>Other</i>																
Total Expenditure - Standard		43 995	23 669	25 751	22 745	23 204	39 641	25 668	25 579	41 650	39 303	37 483	27 515	376 203	396 767	423 870
Surplus/(Deficit) for the year 1		51 587	857	(3 567)	19 742	53 808	(15 275)	(3 998)	(2 982)	15 516	(17 187)	(16 273)	175	82 402	86 789	107 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mogalakwena(LIM367) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		37 958	37 958	37 958	37 958	37 958	37 958	37 958	37 958	37 958	37 958	37 958	37 958	455 497	484 291	515 323
Executive & Council		29 593	29 593	29 593	29 593	29 593	29 593	29 593	29 593	29 593	29 593	29 593	29 593	355 119	380 874	406 760
Budget & Treasury Office		5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	67 334	69 819	75 306
Corporate Services		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 044	33 599	33 257
<i>Community and Public Safety</i>		3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	42 266	39 832	23 200
Community & Social Services		63	63	63	63	63	63	63	63	63	63	63	63	760	805	852
Sport And Recreation		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 708	24 404	6 927
Public Safety		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 640	14 456	15 244
Housing		13	13	13	13	13	13	13	13	13	13	13	13	159	168	178
Health																
<i>Economic and Environmental Services</i>		3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	42 149	42 214	37 446
Planning and Development		42	42	42	42	42	42	42	42	42	42	42	42	499	7 528	7 558
Road Transport		3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	41 650	34 686	29 888
Environmental Protection																
<i>Trading Services</i>		52 370	52 370	52 370	52 370	52 370	52 370	52 370	52 370	52 370	52 370	52 370	52 370	628 436	651 586	762 553
Electricity		21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	260 072	273 884	301 855
Water		25 863	25 863	25 863	25 863	25 863	25 863	25 863	25 863	25 863	25 863	25 863	25 863	310 353	327 566	405 541
Waste Water Management		3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	3 240	38 884	32 128	36 128
Waste Management		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 126	18 008	19 029
<i>Other</i>																
Total Revenue - Standard		97 362	97 362	97 362	97 362	97 362	97 362	97 362	97 362	97 362	97 362	97 362	97 362	1 168 348	1 217 924	1 338 522
Expenditure - Standard																
<i>Governance and Administration</i>		21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	21 770	261 240	270 894	285 589
Executive & Council		9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	116 199	119 502	126 979
Budget & Treasury Office		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	24 462	25 679	27 017
Corporate Services		10 048	10 048	10 048	10 048	10 048	10 048	10 048	10 048	10 048	10 048	10 048	10 048	120 580	125 714	131 593
<i>Community and Public Safety</i>		5 353	5 353	5 353	5 353	5 353	5 353	5 353	5 353	5 353	5 353	5 353	5 353	64 234	68 903	73 803
Community & Social Services		1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	16 011	17 258	18 230
Sport And Recreation		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 591	15 566	16 609
Public Safety		2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 767	34 105	36 832
Housing		131	131	131	131	131	131	131	131	131	131	131	131	1 576	1 669	1 806
Health		24	24	24	24	24	24	24	24	24	24	24	24	289	305	326
<i>Economic and Environmental Services</i>		7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	7 251	87 014	98 777	114 757
Planning and Development		2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	2 418	29 021	29 981	31 498
Road Transport		4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	55 292	65 944	80 264
Environmental Protection		225	225	225	225	225	225	225	225	225	225	225	225	2 701	2 851	2 994
<i>Trading Services</i>		36 249	36 249	36 249	36 249	36 249	36 249	36 249	36 249	36 249	36 249	36 249	36 249	434 991	451 398	480 852
Electricity		21 320	21 320	21 320	21 320	21 320	21 320	21 320	21 320	21 320	21 320	21 320	21 320	255 838	256 599	269 815
Water		10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	10 930	131 165	144 628	157 533
Waste Water Management		1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	18 269	20 136	21 479
Waste Management		2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	29 720	30 035	32 025
<i>Other</i>		110	110	110	110	110	110	110	110	110	110	110	110	1 323	1 411	1 493
Total Expenditure - Standard		70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	848 803	891 383	956 494
Surplus/(Deficit) for the year 1		26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	319 545	326 541	382 028

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Modimolle-Mookgopong(LIM368) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 047	7 047	7 047	7 047	7 047	7 047	7 047	7 047	7 047	7 047	7 047	7 047	84 560	92 856	99 931
Executive & Council																
Budget & Treasury Office		7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	7 007	84 088	92 371	99 435
Corporate Services		39	39	39	39	39	39	39	39	39	39	39	39	472	486	497
<i>Community and Public Safety</i>		144	144	144	144	144	144	144	144	144	144	144	144	1 734	3 870	5 773
Community & Social Services		56	56	56	56	56	56	56	56	56	56	56	56	670	723	772
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Public Safety		88	88	88	88	88	88	88	88	88	88	88	88	1 062	3 145	4 999
Housing																
Health																
<i>Economic and Environmental Services</i>		9 853	9 853	9 853	9 853	9 853	9 853	9 853	9 853	9 853	9 853	9 853	98 044	206 428	206 730	213 867
Planning and Development		9 204	9 204	9 204	9 204	9 204	9 204	9 204	9 204	9 204	9 204	9 204	97 395	198 642	196 934	203 404
Road Transport		649	649	649	649	649	649	649	649	649	649	649	649	7 786	9 796	10 463
Environmental Protection																
<i>Trading Services</i>		21 581	21 581	21 581	21 581	21 581	21 581	21 581	21 581	21 581	21 581	21 581	21 581	258 976	284 510	306 946
Electricity		13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	13 454	161 443	178 859	193 096
Water		4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	4 704	56 445	61 039	65 868
Waste Water Management		1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	21 683	23 513	25 436
Waste Management		1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	1 617	19 405	21 099	22 547
<i>Other</i>																
Total Revenue - Standard		38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	126 816	551 697	587 967	626 518
Expenditure - Standard																
<i>Governance and Administration</i>		15 392	15 392	15 392	15 392	15 392	15 392	15 392	15 392	15 392	15 392	15 392	15 392	184 707	195 921	208 977
Executive & Council		5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	61 799	65 958	70 159
Budget & Treasury Office		5 239	5 239	5 239	5 239	5 239	5 239	5 239	5 239	5 239	5 239	5 239	5 239	62 868	67 657	72 283
Corporate Services		5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	5 003	60 039	62 307	66 535
<i>Community and Public Safety</i>		2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	32 631	35 312	38 163
Community & Social Services		588	588	588	588	588	588	588	588	588	588	588	588	7 058	7 608	8 437
Sport And Recreation		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 813	13 926	14 929
Public Safety		1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 760	13 777	14 796
Housing																
Health																
<i>Economic and Environmental Services</i>		5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	5 472	65 666	68 282	72 994
Planning and Development		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 908	14 865	15 919
Road Transport		4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	4 313	51 757	53 418	57 075
Environmental Protection																
<i>Trading Services</i>		22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	271 882	290 961	307 987
Electricity		15 275	15 275	15 275	15 275	15 275	15 275	15 275	15 275	15 275	15 275	15 275	15 275	183 303	195 547	207 553
Water		3 425	3 425	3 425	3 425	3 425	3 425	3 425	3 425	3 425	3 425	3 425	3 425	41 097	43 915	47 819
Waste Water Management		1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	21 114	22 463	23 709
Waste Management		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	26 368	29 035	28 906
<i>Other</i>																
Total Expenditure - Standard		46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	554 886	590 476	628 121
Surplus/(Deficit) for the year 1		(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	80 576	(3 189)	(2 509)	(1 603)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Waterberg(DC36) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	124 274	129 443	132 614
Executive & Council																
Budget & Treasury Office		10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	10 356	124 274	129 443	132 614
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		250	250	250	250	250	250	250	250	250	250	250	1 450	4 199	1 992	2 133
Planning and Development													200	200		
Road Transport		250	250	250	250	250	250	250	250	250	250	250	1 250	3 999	1 992	2 133
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>													1 848	1 848	3 025	3 203
Total Revenue - Standard		10 606	10 606	10 606	10 606	10 606	10 606	10 606	10 606	10 606	10 606	10 606	13 654	130 321	134 459	137 950
Expenditure - Standard																
<i>Governance and Administration</i>		6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	6 161	2 892	70 665	71 723	75 383
Executive & Council		2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	2 961	(464)	32 107	32 479	34 652
Budget & Treasury Office		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	2 118	18 817	19 762	19 982
Corporate Services		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 238	19 741	19 482	20 750
<i>Community and Public Safety</i>		4 940	4 940	4 940	4 940	4 940	4 940	4 940	4 940	4 940	4 940	4 940	3 288	57 627	60 548	64 402
Community & Social Services		286	286	286	286	286	286	286	286	286	286	286	286	3 429	3 670	3 918
Sport And Recreation																
Public Safety		2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	2 965	1 314	33 931	35 186	37 331
Housing																
Health		1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 267	21 692	23 153
<i>Economic and Environmental Services</i>		1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	(1 180)	17 308	15 939	17 008
Planning and Development		902	902	902	902	902	902	902	902	902	902	902	(959)	8 961	7 059	7 540
Road Transport		779	779	779	779	779	779	779	779	779	779	779	(221)	8 346	8 879	9 468
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		683	683	683	683	683	683	683	683	683	683	683	683	8 201	8 761	9 332
Total Expenditure - Standard		13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	5 684	153 801	156 970	166 125
Surplus/(Deficit) for the year 1		(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	(2 859)	7 970	(23 480)	(22 511)	(28 175)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ephraim Mogale(LIM471) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		54 237	2 938	2 938	2 938	42 497	2 938	2 938	3 315	32 327	2 938	2 938	3 536	156 477	166 518	177 222
Executive & Council		1 089	586	586	586	963	586	586	963	586	586	586	586	8 286	7 382	7 757
Budget & Treasury Office		53 148	2 352	2 352	2 352	41 534	2 352	2 352	2 352	31 741	2 352	2 352	2 950	148 190	159 136	169 466
Corporate Services																
<i>Community and Public Safety</i>		214	214	214	214	214	214	214	214	214	214	214	214	2 570	2 724	2 887
Community & Social Services		2	2	2	2	2	2	2	2	2	2	2	2	30	31	33
Sport And Recreation																
Public Safety		190	190	190	190	190	190	190	190	190	190	190	190	2 275	2 412	2 556
Housing		22	22	22	22	22	22	22	22	22	22	22	22	265	281	298
Health																
<i>Economic and Environmental Services</i>		13 368	994	994	11 399	994	994	994	994	10 132	994	994	994	43 848	46 826	50 393
Planning and Development																
Road Transport		13 368	994	994	11 399	994	994	994	994	10 132	994	994	994	43 848	46 826	50 393
Environmental Protection																
<i>Trading Services</i>		4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	4 884	58 611	62 246	65 980
Electricity		4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	54 204	57 574	61 028
Water																
Waste Water Management																
Waste Management		367	367	367	367	367	367	367	367	367	367	367	367	4 408	4 672	4 952
<i>Other</i>																
Total Revenue - Standard		72 704	9 031	9 031	19 436	48 589	9 031	9 031	9 408	47 557	9 031	9 031	9 628	261 506	278 314	296 483
Expenditure - Standard																
<i>Governance and Administration</i>		7 609	7 647	7 808	7 727	7 711	7 602	7 652	8 656	7 616	7 651	7 578	60 678	145 935	152 777	162 070
Executive & Council		2 719	2 712	2 667	2 812	2 712	2 712	2 762	2 762	2 662	2 762	2 662	2 619	32 561	33 340	35 341
Budget & Treasury Office		2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	56 175	88 570	93 081	98 792
Corporate Services		1 945	1 990	2 196	1 970	2 054	1 945	1 945	2 950	2 009	1 944	1 971	1 884	24 804	26 356	27 937
<i>Community and Public Safety</i>		1 346	1 407	1 369	1 364	1 368	1 415	1 511	2 091	1 460	1 390	1 400	1 427	17 549	18 602	19 718
Community & Social Services		518	557	534	533	528	534	521	1 219	583	558	566	534	7 185	7 616	8 074
Sport And Recreation		124	124	130	124	124	174	284	164	159	124	129	189	1 845	1 955	2 072
Public Safety																
Housing		432	432	432	432	432	432	432	432	432	432	432	432	5 189	5 500	5 830
Health		272	294	272	275	284	275	275	277	285	277	273	272	3 331	3 531	3 742
<i>Economic and Environmental Services</i>		2 786	2 942	3 250	3 192	3 477	3 694	3 478	3 299	3 202	2 910	2 944	3 207	38 380	40 524	43 790
Planning and Development		342	342	342	342	342	342	342	342	342	342	342	342	4 105	4 352	5 448
Road Transport		2 443	2 599	2 908	2 850	3 134	3 352	3 136	2 957	2 860	2 568	2 602	2 865	34 275	36 173	38 342
Environmental Protection																
<i>Trading Services</i>		3 545	3 581	3 849	3 846	3 728	4 171	4 046	4 106	4 235	3 843	3 835	3 606	46 391	49 625	52 602
Electricity		2 975	2 980	3 277	3 275	3 158	3 599	3 476	3 534	3 665	3 271	3 009	2 967	39 186	41 987	44 506
Water																
Waste Water Management																
Waste Management		570	602	572	570	570	572	570	572	570	572	826	639	7 205	7 637	8 096
<i>Other</i>																
Total Expenditure - Standard		15 286	15 577	16 276	16 129	16 284	16 882	16 687	18 152	16 513	15 795	15 757	68 918	248 256	261 528	278 180
Surplus/(Deficit) for the year 1		57 418	(6 546)	(7 246)	3 307	32 305	(7 851)	(7 656)	(8 744)	31 044	(6 764)	(6 726)	(59 290)	13 250	16 785	18 303

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Elias Motsoaledi(LIM472) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		90 586	2 936	2 926	3 350	72 989	3 206	2 996	3 162	55 543	3 121	2 908	2 908	246 631	264 620	282 049
Executive & Council																761
Budget & Treasury Office		90 585	2 935	2 925	3 349	72 988	3 205	2 995	3 161	55 542	3 120	2 907	2 907	246 619	264 608	281 276
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
<i>Community and Public Safety</i>		154	64	73	63	63	163	139	104	63	172	163	163	1 384	1 470	1 557
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	39	42	44
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	3	3	4
Public Safety		150	60	70	60	60	160	135	100	59	168	160	160	1 342	1 425	1 509
Housing																
Health																
<i>Economic and Environmental Services</i>		10 475	14 245	8 420	7 050	10 695	5 724	695	715	695	655	595	10 595	70 558	63 692	67 308
Planning and Development		97	97	97	97	97	97	97	97	97	97	97	97	1 167	76	81
Road Transport		10 378	14 148	8 323	6 953	10 598	5 627	598	618	598	558	498	10 498	69 391	63 616	67 227
Environmental Protection																
<i>Trading Services</i>		5 719	8 219	8 349	8 329	7 734	8 179	8 454	6 609	7 771	7 804	8 622	8 665	94 452	96 502	101 605
Electricity		5 042	7 542	7 672	7 652	7 057	7 502	7 777	5 932	7 094	7 127	7 945	7 989	86 328	87 874	92 469
Water																
Waste Water Management																
Waste Management		677	677	677	677	677	677	677	677	677	677	677	677	8 124	8 627	9 136
<i>Other</i>																
Total Revenue - Standard		106 934	25 463	19 768	18 792	91 481	17 272	12 283	10 590	64 071	11 751	12 288	22 332	413 025	426 285	452 519
Expenditure - Standard																
<i>Governance and Administration</i>		12 921	9 817	8 852	9 872	10 004	11 647	9 230	9 857	9 694	8 485	8 441	49 547	158 368	165 001	174 736
Executive & Council		6 745	4 101	3 370	3 471	4 106	4 070	2 920	3 678	3 126	3 475	3 324	3 250	45 635	48 464	51 324
Budget & Treasury Office		2 566	2 409	1 956	2 358	2 978	3 224	3 011	2 048	3 464	1 890	1 982	43 168	71 054	72 273	76 537
Corporate Services		3 609	3 307	3 526	4 043	2 920	4 353	3 299	4 132	3 105	3 120	3 135	3 130	41 679	44 263	46 875
<i>Community and Public Safety</i>		1 826	1 941	1 777	1 619	2 178	3 107	1 856	1 962	1 743	1 838	1 782	1 793	23 423	24 875	26 342
Community & Social Services		724	712	715	689	837	1 517	706	750	729	698	701	745	9 521	10 112	10 708
Sport And Recreation		166	76	146	76	166	140	176	76	86	156	76	86	1 431	1 520	1 610
Public Safety		936	1 153	916	854	1 175	1 450	974	1 136	928	983	1 004	961	12 470	13 243	14 024
Housing																
Health																
<i>Economic and Environmental Services</i>		4 045	4 916	4 428	3 915	3 758	5 265	4 693	3 847	3 747	3 933	4 289	3 433	50 267	51 726	52 079
Planning and Development		391	1 471	1 102	865	419	856	1 002	630	834	1 070	985	406	10 031	10 653	11 281
Road Transport		3 654	3 445	3 326	3 050	3 339	4 409	3 690	3 217	2 912	2 863	3 303	3 028	40 236	41 073	40 798
Environmental Protection																
<i>Trading Services</i>		6 921	6 224	6 951	6 877	7 401	7 912	7 412	6 594	7 963	7 815	7 890	16 898	96 858	100 367	106 289
Electricity		5 260	5 145	5 661	5 798	6 146	6 012	6 185	5 586	6 472	6 627	6 609	12 667	78 171	83 017	87 915
Water																
Waste Water Management																
Waste Management		1 661	1 079	1 289	1 079	1 255	1 900	1 227	1 008	1 491	1 188	1 281	4 231	18 687	17 350	18 374
<i>Other</i>																
Total Expenditure - Standard		25 712	22 898	22 007	22 283	23 342	27 931	23 191	22 260	23 147	22 071	22 402	71 671	328 915	341 969	359 446
Surplus/(Deficit) for the year 1		81 221	2 565	(2 239)	(3 491)	68 139	(10 659)	(10 908)	(11 671)	40 924	(10 320)	(10 113)	(49 339)	84 109	84 316	93 073

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhuduthamaga(LIM473) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		124 438	6 224	5 773	6 700	101 061	5 628	6 105	7 021	86 372	6 178	5 916	6 629	368 045	379 587	404 115
Executive & Council																
Budget & Treasury Office		124 438	6 224	5 773	6 700	101 061	5 628	6 105	7 021	86 372	6 178	5 916	6 629	368 045	379 587	404 115
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		124 438	6 224	5 773	6 700	101 061	5 628	6 105	7 021	86 372	6 178	5 916	6 629	368 045	379 587	404 115
Expenditure - Standard																
<i>Governance and Administration</i>		12 151	12 805	11 557	12 390	11 350	9 461	11 816	11 701	12 239	10 967	10 568	26 619	153 623	159 986	173 106
Executive & Council		5 378	4 443	3 756	5 806	3 841	3 765	3 689	4 185	6 314	4 354	4 868	4 653	55 053	55 564	61 343
Budget & Treasury Office		5 049	5 410	5 146	5 161	5 398	4 237	4 056	5 810	4 437	5 046	4 487	21 472	75 708	78 866	83 831
Corporate Services		1 724	2 952	2 655	1 423	2 111	1 459	4 071	1 705	1 488	1 567	1 213	493	22 862	25 556	27 933
<i>Community and Public Safety</i>		1 824	2 129	1 729	2 014	1 939	1 589	2 405	1 869	1 679	1 589	1 779	1 590	22 137	24 195	25 293
Community & Social Services		521	726	386	731	446	386	852	566	386	386	386	387	6 160	6 782	7 014
Sport And Recreation			200	140		200		300		10		190		1 040	1 387	1 136
Public Safety		1 303	1 203	1 203	1 283	1 293	1 203	1 253	1 303	1 283	1 203	1 203	1 203	14 937	16 026	17 144
Housing																
Health																
<i>Economic and Environmental Services</i>		3 198	4 451	3 552	2 757	5 441	2 101	6 206	2 061	3 891	3 241	3 812	1 071	41 781	47 076	52 627
Planning and Development		1 575	1 227	1 978	793	2 047	977	2 107	1 197	867	1 117	988	547	15 420	13 338	12 024
Road Transport		1 624	3 224	1 574	1 964	3 394	1 124	4 099	864	3 024	2 124	2 824	524	26 361	33 738	40 603
Environmental Protection																
<i>Trading Services</i>		1 596	1 306	1 656	806	846	1 052	1 256	896	1 236	1 236	1 130	556	13 572	14 503	16 146
Electricity		835	385	1 085	385	385	685	635	385	705	665	585	385	7 116	7 449	8 290
Water																
Waste Water Management																
Waste Management		761	921	571	421	461	368	621	511	531	571	545	171	6 456	7 054	7 856
<i>Other</i>																
Total Expenditure - Standard		18 769	20 691	18 494	17 967	19 576	14 203	21 683	16 527	19 045	17 033	17 289	29 835	231 114	245 759	267 173
Surplus/(Deficit) for the year 1		105 669	(14 468)	(12 720)	(11 267)	81 485	(8 575)	(15 579)	(9 506)	67 327	(10 855)	(11 373)	(23 207)	136 931	133 828	136 942

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		95 635	11 358	9 548	9 548	77 187	9 548	9 548	9 548	51 242	9 548	9 548	133 084	435 343	470 841	502 555
Executive & Council																
Budget & Treasury Office		95 635	11 358	9 548	9 548	77 187	9 548	9 548	9 548	51 242	9 548	9 548	132 977	435 235	470 728	502 434
Corporate Services													107	107	114	120
<i>Community and Public Safety</i>		676	676	676	676	676	676	676	676	676	676	676	6 615	14 053	17 913	18 937
Community & Social Services		676	676	676	676	676	676	676	676	676	676	676	6 615	14 053	17 913	18 937
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		45 149	23 330	130	130	48 266	130	130	130	26 115	130	130	23 224	166 996	169 175	160 700
Planning and Development		45 149	23 330	130	130	48 266	130	130	130	26 115	130	130	23 224	166 996	169 175	160 700
Road Transport																
Environmental Protection																
<i>Trading Services</i>		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	269	12 508	13 254	14 044
Electricity																
Water																
Waste Water Management																
Waste Management		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	269	12 508	13 254	14 044
<i>Other</i>																
Total Revenue - Standard		142 573	36 477	11 467	11 467	127 243	11 467	11 467	11 467	79 146	11 467	11 467	163 192	628 900	671 184	696 235
Expenditure - Standard																
<i>Governance and Administration</i>		23 071	21 326	25 104	26 754	23 074	20 664	24 377	26 773	24 559	24 559	17 083	23 440	280 787	286 595	294 462
Executive & Council		1 958	1 731	1 846	1 897	1 958	1 818	1 857	1 999	2 023	2 023	1 435	2 290	22 835	21 799	23 342
Budget & Treasury Office		11 034	11 065	13 301	13 313	11 036	8 926	11 025	12 152	11 033	11 033	7 424	10 451	131 794	132 819	130 159
Corporate Services		10 079	8 531	9 957	11 544	10 080	9 920	11 495	12 622	11 503	11 503	8 224	10 700	126 158	131 977	140 961
<i>Community and Public Safety</i>		6 034	6 846	5 912	6 278	6 034	6 281	5 849	5 829	5 852	5 852	3 324	17 393	81 484	81 894	87 010
Community & Social Services		6 034	6 846	5 912	6 278	6 034	6 281	5 849	5 829	5 852	5 852	3 324	17 393	81 484	81 894	87 010
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		10 221	8 639	10 863	11 580	10 222	8 238	10 637	11 060	9 514	9 514	9 514	8 821	118 822	126 661	136 185
Planning and Development		5 381	4 196	7 864	5 852	5 381	3 098	6 448	5 808	5 222	5 222	5 222	6 322	66 014	65 106	72 311
Road Transport		4 841	4 443	2 999	5 728	4 841	5 139	4 189	5 252	4 292	4 292	4 292	2 499	52 808	61 555	63 873
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		39 327	36 811	41 879	44 612	39 330	35 182	40 863	43 662	39 925	39 925	29 921	49 654	481 092	495 150	517 656
Surplus/(Deficit) for the year 1		103 246	(334)	(30 412)	(33 145)	87 913	(23 715)	(29 396)	(32 195)	39 221	(28 458)	(18 454)	113 538	147 808	176 034	178 579

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Sekhukhune(DC47) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		271 939	-	271 939	-	67 020	-	-	-	271 939	-	-	(0)	882 837	891 601	924 957
Executive & Council																
Budget & Treasury Office		271 939		271 939		67 020				271 939			(0)	882 837	891 601	924 957
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		210 855	-	261 256	-	-	-	-	-	218 055	-	-	80 000	770 166	930 861	1 088 720
Electricity																
Water		130 055		219 612						130 055			80 000	559 722	787 861	987 720
Waste Water Management		80 800		41 644						88 000				210 444	143 000	101 000
Waste Management																
<i>Other</i>																
Total Revenue - Standard		482 794	-	533 195	-	67 020	-	-	-	489 994	-	-	80 000	1 653 003	1 822 462	2 013 677
Expenditure - Standard																
<i>Governance and Administration</i>		27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	27 225	18 396	317 874	334 999	355 438
Executive & Council		8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	8 991	859	99 756	106 584	113 778
Budget & Treasury Office		10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	10 477	13 476	128 718	133 471	141 114
Corporate Services		7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	7 758	4 061	89 400	94 943	100 546
<i>Community and Public Safety</i>		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	2 747	46 826	49 729	52 663
Community & Social Services		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	2 747	46 826	49 729	52 663
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		739	739	739	739	739	739	739	739	739	739	739	580	8 711	9 349	10 029
Planning and Development		739	739	739	739	739	739	739	739	739	739	739	580	8 711	9 349	10 029
Road Transport																
Environmental Protection																
<i>Trading Services</i>		28 540	34 580	43 000	58 500	30 000	25 000	50 470	48 500	48 500	68 800	68 800	33 754	538 444	493 249	474 413
Electricity																
Water		28 540	34 580	43 000	58 500	30 000	25 000	50 470	48 500	48 500	68 800	68 800	33 754	538 444	493 249	474 413
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		60 512	66 552	74 972	90 472	61 972	56 972	82 442	80 472	80 472	100 772	100 772	55 477	911 855	887 327	892 544
Surplus/(Deficit) for the year 1		422 282	(66 552)	458 223	(90 472)	5 048	(56 972)	(82 442)	(80 472)	409 522	(100 772)	(100 772)	24 522	741 148	935 135	1 121 133

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Albert Luthuli(MP301) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	25 578	54 098	309 876	325 349	344 870
Executive & Council																
Budget & Treasury Office			25 414	25 414	25 414	25 414	25 414	25 414	25 414	25 414	25 414	25 414	53 772	307 915	323 271	342 667
Corporate Services			163	163	163	163	163	163	163	163	163	163	327	1 960	2 078	2 203
<i>Community and Public Safety</i>		-	33	33	33	33	33	33	33	33	33	33	1 741	2 075	2 200	2 332
Community & Social Services			7	7	7	7	7	7	7	7	7	7	14	83	88	93
Sport And Recreation																
Public Safety			27	27	27	27	27	27	27	27	27	27	1 727	1 993	2 112	2 239
Housing																
Health																
<i>Economic and Environmental Services</i>		-	297	297	297	297	297	297	297	297	297	297	593	3 559	3 773	3 999
Planning and Development			21	21	21	21	21	21	21	21	21	21	43	255	271	287
Road Transport			275	275	275	275	275	275	275	275	275	275	551	3 304	3 502	3 712
Environmental Protection																
<i>Trading Services</i>		-	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	3 909	8 226	47 314	49 720	52 704
Electricity			2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	4 807	26 800	27 975	29 654
Water			582	582	582	582	582	582	582	582	582	582	1 165	6 989	7 409	7 853
Waste Water Management			586	586	586	586	586	586	586	586	586	586	1 171	7 028	7 449	7 896
Waste Management			541	541	541	541	541	541	541	541	541	541	1 083	6 497	6 887	7 300
<i>Other</i>			376	376	376	376	376	376	376	376	376	376	752	4 510	4 780	5 067
Total Revenue - Standard		-	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	30 192	65 410	367 334	385 822	408 972
Expenditure - Standard																
<i>Governance and Administration</i>		-	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	11 593	38 419	154 498	163 768	173 594
Executive & Council			3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	7 431	43 729	46 353	49 134
Budget & Treasury Office			5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	5 811	26 853	85 959	91 116	96 583
Corporate Services			2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	4 135	24 810	26 299	27 877
<i>Community and Public Safety</i>		653	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	4 381	8 110	52 577	55 731	59 075
Community & Social Services		653	653	653	653	653	653	653	653	653	653	653	653	7 834	8 304	8 802
Sport And Recreation			418	418	418	418	418	418	418	418	418	418	836	5 019	5 320	5 639
Public Safety			3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	6 621	39 724	42 108	44 634
Housing																
Health																
<i>Economic and Environmental Services</i>		788	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	1 895	3 002	22 740	24 104	25 550
Planning and Development		788	788	788	788	788	788	788	788	788	788	788	788	9 460	10 028	10 630
Road Transport			1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	2 213	13 279	14 076	14 921
Environmental Protection																
<i>Trading Services</i>		6 451	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	11 534	23 004	144 485	153 154	162 343
Electricity		6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	6 451	12 838	83 800	88 828	94 158
Water			3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	7 661	45 948	48 705	51 627
Waste Water Management			486	486	486	486	486	486	486	486	486	486	972	5 833	6 183	6 554
Waste Management			767	767	767	767	767	767	767	767	767	767	1 533	8 904	9 438	10 004
<i>Other</i>			622	622	622	622	622	622	622	622	622	622	1 243	7 628	8 086	8 571
Total Expenditure - Standard		7 892	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	30 026	73 778	381 928	404 844	429 134
Surplus/(Deficit) for the year 1		(7 892)	167	167	167	167	167	167	167	167	167	167	(8 369)	(14 594)	(19 022)	(20 162)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Msukaliqwa(MP302) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	24 022	47 916	312 692	323 153	345 842
Executive & Council		15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	15 253	24 806	192 186	194 968	209 604
Budget & Treasury Office		8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	23 274	119 134	126 727	134 690
Corporate Services		140	140	140	140	140	140	140	140	140	140	140	(164)	1 372	1 457	1 548
<i>Community and Public Safety</i>		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	6 222	22 012	21 915	23 274
Community & Social Services		42	42	42	42	42	42	42	42	42	42	42	(25)	689	731	777
Sport And Recreation		23	23	23	23	23	23	23	23	23	23	23	104	360	383	406
Public Safety		1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	1 184	4 745	17 773	18 875	20 045
Housing		61	61	61	61	61	61	61	61	61	61	61	1 398	3 190	1 926	2 046
Health																
<i>Economic and Environmental Services</i>		307	307	307	307	307	307	307	307	307	307	307	487	2 883	2 574	2 719
Planning and Development		82	82	82	82	82	82	82	82	82	82	82	83	5	5	6
Road Transport		225	225	225	225	225	225	225	225	225	225	225	404	2 878	2 569	2 713
Environmental Protection																
<i>Trading Services</i>		27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	27 403	17 449	318 880	338 651	359 647
Electricity		18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	18 784	21 672	228 293	242 447	257 479
Water		5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	5 234	(10 544)	47 030	49 946	53 042
Waste Water Management		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	3 845	23 699	25 168	26 728
Waste Management		1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	2 477	19 859	21 090	22 398
<i>Other</i>		8	8	8	8	8	8	8	8	8	8	8	7	97	103	109
Total Revenue - Standard		53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	53 050	72 082	656 564	686 396	731 591
Expenditure - Standard																
<i>Governance and Administration</i>		13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	13 350	10 893	160 488	169 184	179 779
Executive & Council		3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	3 513	1 178	60 449	62 735	66 625
Budget & Treasury Office		5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	9 345	72 487	77 189	82 080
Corporate Services		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	371	27 551	29 260	31 074
<i>Community and Public Safety</i>		6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 665	6 647	79 967	84 925	90 190
Community & Social Services		734	734	734	734	734	734	734	734	734	734	734	103	8 172	8 679	9 217
Sport And Recreation		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	2 778	15 395	16 349	17 363
Public Safety		4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	3 842	53 661	56 988	60 522
Housing		247	247	247	247	247	247	247	247	247	247	247	(67)	2 647	2 811	2 985
Health		9	9	9	9	9	9	9	9	9	9	9	(9)	91	97	103
<i>Economic and Environmental Services</i>		5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	5 334	14 427	70 350	74 224	78 811
Planning and Development		481	481	481	481	481	481	481	481	481	481	481	(1 196)	1 529	1 624	1 724
Road Transport		4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	15 623	68 821	72 600	77 086
Environmental Protection																
<i>Trading Services</i>		33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	33 272	61 255	427 246	453 735	481 866
Electricity		22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	22 850	27 834	279 187	296 497	314 880
Water		5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	5 111	25 611	81 835	86 909	92 297
Waste Water Management		2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 417	32 512	34 527	36 668
Waste Management		2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	5 393	33 712	35 802	38 022
<i>Other</i>		18	18	18	18	18	18	18	18	18	18	18	(21)	174	185	196
Total Expenditure - Standard		58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	58 638	93 201	738 224	782 252	830 842
Surplus/(Deficit) for the year 1		(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(5 588)	(21 119)	(81 660)	(95 856)	(99 251)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Mkhondo(MP303) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	23 661	34 147	294 421	309 672	332 592
Executive & Council		19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	19 341	21 242	233 993	254 389	273 913
Budget & Treasury Office		4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	12 896	60 325	55 174	58 562
Corporate Services		9	9	9	9	9	9	9	9	9	9	9	9	103	110	116
<i>Community and Public Safety</i>		897	897	897	897	897	897	897	897	897	897	897	(255)	9 616	11 577	12 275
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	14	172	183	194
Sport And Recreation													23	23	25	26
Public Safety		842	842	842	842	842	842	842	842	842	842	842	(176)	9 085	10 847	11 502
Housing		41	41	41	41	41	41	41	41	41	41	41	(116)	335	523	554
Health																
<i>Economic and Environmental Services</i>		597	597	597	597	597	597	597	597	597	597	597	597	7 165	7 392	7 622
Planning and Development		101	101	101	101	101	101	101	101	101	101	101	101	1 213	1 288	1 364
Road Transport		496	496	496	496	496	496	496	496	496	496	496	496	5 952	6 104	6 258
Environmental Protection																
<i>Trading Services</i>		12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	934	139 302	161 070	177 964
Electricity		9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	(3 787)	101 476	122 131	129 515
Water		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	2 266	20 084	21 034	26 157
Waste Water Management		659	659	659	659	659	659	659	659	659	659	659	1 237	8 489	8 485	10 398
Waste Management		730	730	730	730	730	730	730	730	730	730	730	1 219	9 252	9 420	11 894
<i>Other</i>		1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	22 633	24 080	25 476
Total Revenue - Standard		39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	39 621	37 308	473 137	513 791	555 929
Expenditure - Standard																
<i>Governance and Administration</i>		17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	17 571	16 862	210 140	220 558	231 523
Executive & Council		9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	9 367	7 689	110 725	113 015	117 643
Budget & Treasury Office		6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	7 155	75 206	81 096	85 569
Corporate Services		2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	2 017	24 209	26 447	28 311
<i>Community and Public Safety</i>		3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	2 838	42 856	47 431	50 727
Community & Social Services		195	195	195	195	195	195	195	195	195	195	195	195	2 339	2 516	2 705
Sport And Recreation		429	429	429	429	429	429	429	429	429	429	429	399	5 121	6 003	6 412
Public Safety		1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	1 712	742	19 573	21 023	22 581
Housing		11	11	11	11	11	11	11	11	11	11	11	11	132	140	149
Health		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 491	15 691	17 749	18 879
<i>Economic and Environmental Services</i>		2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	2 732	32 786	35 034	37 393
Planning and Development		394	394	394	394	394	394	394	394	394	394	394	394	4 726	5 076	5 452
Road Transport		2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	2 338	28 061	29 958	31 941
Environmental Protection																
<i>Trading Services</i>		15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	15 382	10 382	179 579	210 753	225 226
Electricity		11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	11 322	6 322	130 867	151 954	163 170
Water		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	31 452	36 976	39 077
Waste Water Management		256	256	256	256	256	256	256	256	256	256	256	256	3 069	5 089	5 125
Waste Management		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 191	16 734	17 854
<i>Other</i>		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	14 072	17 051	18 098
Total Expenditure - Standard		40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	40 495	33 986	479 434	530 827	562 967
Surplus/(Deficit) for the year 1		(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	(875)	3 322	(6 297)	(17 036)	(7 038)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	13 854	166 253	172 867	183 408
Executive & Council		7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	7 683	92 196	94 355	100 138
Budget & Treasury Office		6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	6 170	74 043	78 497	83 253
Corporate Services		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17
<i>Community and Public Safety</i>		59	59	59	59	59	59	59	59	59	59	59	62	714	758	803
Community & Social Services		7	7	7	7	7	7	7	7	7	7	7	7	87	92	97
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Public Safety		50	50	50	50	50	50	50	50	50	50	50	54	608	645	683
Housing																
Health																
<i>Economic and Environmental Services</i>		919	919	919	919	919	919	919	919	919	919	919	919	11 022	11 715	12 395
Planning and Development																
Road Transport		919	919	919	919	919	919	919	919	919	919	919	919	11 022	11 715	12 395
Environmental Protection																
<i>Trading Services</i>		8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	8 868	106 415	111 205	117 766
Electricity		4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	4 188	50 257	53 373	56 522
Water		2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	2 746	32 951	34 994	37 059
Waste Water Management		1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	13 552	14 393	15 242
Waste Management		804	804	804	804	804	804	804	804	804	804	804	804	9 653	8 444	8 943
<i>Other</i>																
Total Revenue - Standard		23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 700	23 703	284 404	296 545	314 372
Expenditure - Standard																
<i>Governance and Administration</i>		7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	7 268	87 213	89 499	95 075
Executive & Council		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 816	24 258	25 777
Budget & Treasury Office		4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	50 864	50 793	53 912
Corporate Services		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 533	14 448	15 386
<i>Community and Public Safety</i>		1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	1 715	20 584	22 007	23 467
Community & Social Services		384	384	384	384	384	384	384	384	384	384	384	384	4 613	4 934	5 265
Sport And Recreation		344	344	344	344	344	344	344	344	344	344	344	344	4 131	4 422	4 722
Public Safety		987	987	987	987	987	987	987	987	987	987	987	987	11 841	12 651	13 480
Housing																
Health																
<i>Economic and Environmental Services</i>		2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	2 205	26 455	28 245	30 093
Planning and Development		153	153	153	153	153	153	153	153	153	153	153	153	1 835	1 967	2 101
Road Transport		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 619	26 279	27 992
Environmental Protection																
<i>Trading Services</i>		14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	14 208	170 492	182 661	195 447
Electricity		7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	7 501	90 016	97 022	104 504
Water		3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	3 512	42 149	44 834	47 604
Waste Water Management		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 308	17 364	18 451
Waste Management		1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 019	23 441	24 888
<i>Other</i>																
Total Expenditure - Standard		25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	25 395	304 743	322 412	344 083
Surplus/(Deficit) for the year 1		(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 695)	(1 692)	(20 339)	(25 867)	(29 711)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Lekwa(MP305) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	16 222	194 665	205 647	216 619
Executive & Council		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	89 086	93 540	98 217
Budget & Treasury Office		8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	8 681	104 172	110 631	116 852
Corporate Services		117	117	117	117	117	117	117	117	117	117	117	117	1 406	1 476	1 550
<i>Community and Public Safety</i>		72	72	72	72	72	72	72	72	72	72	72	72	862	901	992
Community & Social Services		27	27	27	27	27	27	27	27	27	27	27	27	326	338	351
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	41	43	46
Public Safety		41	41	41	41	41	41	41	41	41	41	41	42	496	520	594
Housing																
Health																
<i>Economic and Environmental Services</i>		1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	1 663	19 961	23 811	25 006
Planning and Development		161	161	161	161	161	161	161	161	161	161	161	161	1 931	3 805	4 029
Road Transport		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 502	18 030	20 007	20 977
Environmental Protection																
<i>Trading Services</i>		31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	31 780	381 355	404 999	428 842
Electricity		24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	24 455	293 459	311 653	329 945
Water		4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	4 180	50 159	53 269	56 457
Waste Water Management		1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	1 907	22 885	24 304	25 738
Waste Management		1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	14 851	15 772	16 703
<i>Other</i>																
Total Revenue - Standard		49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	596 843	635 358	671 459
Expenditure - Standard																
<i>Governance and Administration</i>		30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	30 574	366 886	389 555	411 931
Executive & Council		12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	12 487	149 840	164 436	172 628
Budget & Treasury Office		16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	195 855	205 648	218 684
Corporate Services		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 191	19 470	20 619
<i>Community and Public Safety</i>		3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 461	41 522	44 096	49 451
Community & Social Services		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 541	15 443	17 481
Sport And Recreation		639	639	639	639	639	639	639	639	639	639	639	638	7 662	8 137	8 617
Public Safety		1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	1 592	19 104	20 288	23 111
Housing		1	1	1	1	1	1	1	1	1	1	1	1	8	9	9
Health		17	17	17	17	17	17	17	17	17	17	17	17	206	219	232
<i>Economic and Environmental Services</i>		2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	32 410	34 419	36 450
Planning and Development		364	364	364	364	364	364	364	364	364	364	364	364	4 363	4 634	4 907
Road Transport		2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	28 047	29 786	31 543
Environmental Protection																
<i>Trading Services</i>		40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	40 431	485 177	553 477	584 239
Electricity		36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 547	36 548	438 567	501 091	525 331
Water		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	18 598	22 873	25 680
Waste Water Management		703	703	703	703	703	703	703	703	703	703	703	703	8 439	8 962	9 491
Waste Management		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 573	20 551	23 737
<i>Other</i>																
Total Expenditure - Standard		77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 166	77 167	925 995	1 021 547	1 082 071
Surplus/(Deficit) for the year 1		(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 429)	(27 430)	(329 152)	(386 189)	(410 611)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dipaleseng(MP306) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	5 632	67 582	71 703	76 403
Executive & Council		2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	2 621	31 449	33 367	35 662
Budget & Treasury Office		2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	2 995	35 944	38 135	40 527
Corporate Services		16	16	16	16	16	16	16	16	16	16	16	16	189	201	213
<i>Community and Public Safety</i>		151	151	151	151	151	151	151	151	151	151	151	151	1 812	1 925	2 038
Community & Social Services		14	14	14	14	14	14	14	14	14	14	14	14	171	182	193
Sport And Recreation																
Public Safety		137	137	137	137	137	137	137	137	137	137	137	137	1 641	1 743	1 845
Housing																
Health																
<i>Economic and Environmental Services</i>		364	364	364	364	364	364	364	364	364	364	364	364	4 371	4 644	4 918
Planning and Development																
Road Transport		364	364	364	364	364	364	364	364	364	364	364	364	4 371	4 644	4 918
Environmental Protection																
<i>Trading Services</i>		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 518	115 732	123 379
Electricity		5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	5 381	64 567	68 411	72 473
Water		1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	1 797	21 560	23 543	25 725
Waste Water Management		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	15 181	16 122	17 073
Waste Management		601	601	601	601	601	601	601	601	601	601	601	601	7 210	7 656	8 108
<i>Other</i>																
Total Revenue - Standard		15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	15 190	182 284	194 004	206 738
Expenditure - Standard																
<i>Governance and Administration</i>		7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	7 522	90 267	96 461	103 049
Executive & Council		1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	14 274	15 198	16 234
Budget & Treasury Office		5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	63 152	67 465	71 906
Corporate Services		1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	12 842	13 798	14 908
<i>Community and Public Safety</i>		1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	1 192	14 307	15 324	16 470
Community & Social Services		956	956	956	956	956	956	956	956	956	956	956	956	11 472	12 284	13 196
Sport And Recreation		20	20	20	20	20	20	20	20	20	20	20	20	235	253	276
Public Safety		217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 786	2 997
Housing																
Health																
<i>Economic and Environmental Services</i>		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 698	13 686	14 865
Planning and Development		258	258	258	258	258	258	258	258	258	258	258	258	3 091	3 335	3 630
Road Transport		801	801	801	801	801	801	801	801	801	801	801	801	9 608	10 351	11 235
Environmental Protection																
<i>Trading Services</i>		7 601	8 205	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	7 601	6 998	91 217	98 458	106 275
Electricity		5 253	5 700	5 253	5 253	5 253	5 253	5 253	5 253	5 253	5 253	5 253	4 806	63 035	68 400	74 202
Water		1 145	1 219	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 145	1 071	13 738	14 627	15 559
Waste Water Management		678	724	678	678	678	678	678	678	678	678	678	632	8 132	8 683	9 282
Waste Management		526	562	526	526	526	526	526	526	526	526	526	490	6 312	6 749	7 232
<i>Other</i>																
Total Expenditure - Standard		17 374	17 978	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	17 374	16 771	208 490	223 929	240 658
Surplus/(Deficit) for the year 1		(2 184)	(2 787)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(2 184)	(1 580)	(26 206)	(29 925)	(33 920)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Govan Mbeki(MP307) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	42 908	514 897	530 941	620 925
Executive & Council		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000
Budget & Treasury Office		41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	41 204	494 449	547 405	589 258
Corporate Services		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 448	(21 464)	26 667
<i>Community and Public Safety</i>		2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	20 605	15 256	34 216	36 269
Community & Social Services		157	157	157	157	157	157	157	157	157	157	157	157	1 883	2 473	2 621
Sport And Recreation		21	21	21	21	21	21	21	21	21	21	21	21	252	267	283
Public Safety		2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	3 331	28 978	30 682	32 523
Housing		95	95	95	95	95	95	95	95	95	95	95	17 095	(15 857)	794	842
Health																
<i>Economic and Environmental Services</i>		9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	9 022	108 264	164 129	173 977
Planning and Development		5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	5 905	70 855	124 475	131 943
Road Transport		2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	2 826	33 912	35 947	38 104
Environmental Protection		291	291	291	291	291	291	291	291	291	291	291	291	3 497	3 707	3 929
<i>Trading Services</i>		96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	96 146	79 146	1 136 755	1 219 004	1 296 571
Electricity		47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	47 132	565 582	613 560	654 801
Water		30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	30 131	361 572	383 266	406 262
Waste Water Management		9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	9 851	(7 149)	101 214	107 288	113 725
Waste Management		9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	108 387	114 890	121 783
<i>Other</i>																
Total Revenue - Standard		150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	150 681	151 681	1 775 172	1 948 290	2 127 742
Expenditure - Standard																
<i>Governance and Administration</i>		23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 665	23 681	283 994	305 581	324 762
Executive & Council		5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 135	5 140	61 623	60 737	64 401
Budget & Treasury Office		13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 120	157 422	169 449	179 776
Corporate Services		5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 422	64 949	75 395	80 584
<i>Community and Public Safety</i>		14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	14 996	15 515	180 465	186 951	198 180
Community & Social Services		5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 083	60 814	65 999	69 962
Sport And Recreation		311	311	311	311	311	311	311	311	311	311	311	611	4 035	3 675	3 896
Public Safety		8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	8 962	9 165	107 745	108 848	115 385
Housing		656	656	656	656	656	656	656	656	656	656	656	656	7 871	8 429	8 936
Health																
<i>Economic and Environmental Services</i>		15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 343	182 233	198 943	210 892
Planning and Development		2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 675	31 536	33 736	35 765
Road Transport		10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 175	10 295	122 218	134 576	142 657
Environmental Protection		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 478	30 630	32 471
<i>Trading Services</i>		88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	88 466	1 061 586	1 152 199	1 285 096
Electricity		50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	50 352	604 229	662 697	746 213
Water		23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	23 621	283 453	302 652	340 815
Waste Water Management		7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	7 790	93 482	95 608	101 346
Waste Management		6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	80 424	91 242	96 722
<i>Other</i>																
Total Expenditure - Standard		142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	142 298	143 004	1 708 279	1 843 674	2 018 930
Surplus/(Deficit) for the year 1		8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 383	8 677	66 893	104 616	108 813

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Gert Sibande(DC30) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		115 525	1 170	1 149	1 149	89 418	1 078	1 159	2 460	67 452	2 510	2 511	2 937	288 522	293 542	305 631
Executive & Council	1		1	1	1	1	1	1	1	1	1	1	1	8	8	9
Budget & Treasury Office		115 521	1 166	1 145	1 145	89 414	1 074	1 155	2 456	67 448	2 506	2 507	2 933	288 470	293 487	305 573
Corporate Services	4		4	4	4	4	4	4	4	4	4	4	4	44	47	50
<i>Community and Public Safety</i>		59	59	59	59	59	59	59	59	59	59	59	59	710	753	798
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health	59		59	59	59	59	59	59	59	59	59	59	59	710	753	798
<i>Economic and Environmental Services</i>		6 838	47	813	649	10 470	18	5 689	2 507	7 281	2 162	173	67 449	104 096	93 320	133 778
Planning and Development		6 838	47	813	649	10 470	18	5 689	2 507	7 281	2 162	173	67 449	104 096	93 320	133 778
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		122 422	1 276	2 021	1 857	99 947	1 155	6 907	5 026	74 792	4 731	2 743	70 445	393 327	387 614	440 207
Expenditure - Standard																
<i>Governance and Administration</i>		13 846	10 623	10 948	11 705	11 463	13 526	12 904	12 874	12 904	12 904	12 904	18 617	155 218	164 531	177 526
Executive & Council		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 104	32 970	34 948
Budget & Treasury Office		4 530	1 307	1 632	2 389	2 147	4 210	3 588	3 558	3 588	3 588	3 588	9 301	43 426	46 032	51 917
Corporate Services		6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	6 724	80 688	85 529	90 661
<i>Community and Public Safety</i>		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 348	21 477	22 577
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health	1 696		1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 348	21 477	22 577
<i>Economic and Environmental Services</i>		844	2 646	5 880	7 505	14 217	7 430	16 915	15 679	9 905	26 216	23 826	112 819	243 883	214 339	257 141
Planning and Development		844	2 646	5 880	7 505	14 217	7 430	16 915	15 679	9 905	26 216	23 826	112 819	243 883	214 339	257 141
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		16 386	14 965	18 524	20 906	27 376	22 652	31 515	30 249	24 505	40 816	38 426	133 132	419 449	400 347	457 243
Surplus/(Deficit) for the year 1		106 037	(13 688)	(16 502)	(19 048)	72 572	(21 496)	(24 607)	(25 222)	50 288	(36 084)	(35 682)	(62 687)	(26 121)	(12 733)	(17 036)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Victor Khanye(MP311) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	(3 539)	116 681	125 079	133 685
Executive & Council																
Budget & Treasury Office		10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	10 924	(3 544)	116 619	125 014	133 616
Corporate Services		5	5	5	5	5	5	5	5	5	5	5	5	62	65	69
<i>Community and Public Safety</i>		593	593	593	593	593	593	593	593	593	593	593	2 637	9 155	9 723	10 297
Community & Social Services		16	16	16	16	16	16	16	16	16	16	16	2 043	2 218	2 355	2 494
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	5
Public Safety		539	539	539	539	539	539	539	539	539	539	539	556	6 483	6 885	7 291
Housing		38	38	38	38	38	38	38	38	38	38	38	38	451	479	507
Health																
<i>Economic and Environmental Services</i>		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	(740)	13 425	14 257	15 099
Planning and Development																
Road Transport		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	(740)	13 425	14 257	15 099
Environmental Protection																
<i>Trading Services</i>		25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	25 766	32 400	315 822	359 796	409 313
Electricity		14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	14 616	15 397	176 177	202 449	232 612
Water		8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	8 244	13 923	104 606	118 821	134 448
Waste Water Management		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 010	21 344	23 914
Waste Management		1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 321	1 497	16 029	17 182	18 338
<i>Other</i>																
Total Revenue - Standard		38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	38 575	30 759	455 083	508 856	568 394
Expenditure - Standard																
<i>Governance and Administration</i>		10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	10 925	(1 342)	118 838	126 604	134 074
Executive & Council		2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	1 420	23 575	25 115	26 597
Budget & Treasury Office		5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	5 903	(6 659)	58 274	62 056	65 717
Corporate Services		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 897	36 989	39 433	41 760
<i>Community and Public Safety</i>		2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	8 954	39 297	41 955	44 434
Community & Social Services		699	699	699	699	699	699	699	699	699	699	699	6 061	13 745	14 644	15 508
Sport And Recreation		313	313	313	313	313	313	313	313	313	313	313	162	3 600	3 851	4 078
Public Safety		1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	1 512	3 898	20 526	21 942	23 240
Housing		24	24	24	24	24	24	24	24	24	24	24	72	334	358	379
Health		212	212	212	212	212	212	212	212	212	212	212	(1 238)	1 093	1 160	1 229
<i>Economic and Environmental Services</i>		4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	4 239	1 211	47 841	51 067	54 078
Planning and Development		609	609	609	609	609	609	609	609	609	609	609	2 654	9 349	9 993	10 583
Road Transport		3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	3 631	(1 443)	38 491	41 074	43 495
Environmental Protection																
<i>Trading Services</i>		20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	20 651	21 943	249 100	277 696	309 143
Electricity		12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	12 133	5 793	139 254	158 224	179 763
Water		4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 524	4 967	54 730	60 669	67 108
Waste Water Management		1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	3 198	22 367	23 867	25 275
Waste Management		2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	2 251	7 986	32 750	34 937	36 998
<i>Other</i>																
Total Expenditure - Standard		38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	38 574	30 767	455 076	497 323	541 729
Surplus/(Deficit) for the year 1		1	1	1	1	1	1	1	1	1	1	1	(8)	7	11 533	26 665

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		68 174	60 599	66 659	68 932	75 749	68 174	59 084	55 297	61 357	56 055	49 995	67 417	1 068 392	1 077 817	1 152 299
Executive & Council	1	1	1	1	1	1	1	1	1	1	1	1	1	682 941	670 649	720 702
Budget & Treasury Office		66 277	58 912	64 804	67 013	73 641	66 277	57 440	53 758	59 649	54 494	48 603	65 540	385 451	407 167	431 597
Corporate Services		1 897	1 686	1 854	1 918	2 107	1 897	1 644	1 538	1 707	1 559	1 391	1 876			
<i>Community and Public Safety</i>		1 709	1 520	1 671	1 728	1 899	1 709	1 482	1 387	1 539	1 406	1 254	1 690	-	-	-
Community & Social Services		530	471	518	536	588	530	459	430	477	435	388	524			
Sport And Recreation		822	730	803	831	913	822	712	666	739	676	603	813			
Public Safety		38	34	37	39	43	38	33	31	34	32	28	38			
Housing		320	284	313	323	355	320	277	259	288	263	235	316			
Health																
<i>Economic and Environmental Services</i>		7 647	6 797	7 477	7 732	8 497	7 647	6 627	6 203	6 882	6 288	5 608	7 562	-	-	-
Planning and Development		3 177	2 824	3 106	3 212	3 530	3 177	2 753	2 577	2 859	2 612	2 330	3 141			
Road Transport		4 470	3 974	4 371	4 520	4 967	4 470	3 874	3 626	4 023	3 676	3 278	4 421			
Environmental Protection																
<i>Trading Services</i>		181 605	161 427	177 570	183 623	201 784	181 605	157 391	147 302	163 445	149 320	133 177	179 588	1 814 094	1 898 558	2 036 962
Electricity		109 826	97 623	107 386	111 047	122 029	109 826	95 183	89 081	98 844	90 302	80 539	108 606	1 175 294	1 224 494	1 322 453
Water		40 585	36 075	39 683	41 036	45 094	40 585	35 174	32 919	36 526	33 370	29 762	40 134	387 561	409 219	433 772
Waste Water Management		21 357	18 984	20 882	21 594	23 730	21 357	18 509	17 323	19 221	17 560	15 662	21 120	148 725	156 905	166 319
Waste Management		9 837	8 744	9 619	9 947	10 930	9 837	8 526	7 979	8 854	8 088	7 214	9 728	102 515	107 940	114 417
<i>Other</i>		287	255	281	291	319	287	249	233	259	236	211	284			
Total Revenue - Standard		259 424	230 599	253 659	262 306	288 249	259 424	224 834	210 421	233 481	213 304	190 244	256 541	2 882 486	2 976 375	3 189 261
Expenditure - Standard																
<i>Governance and Administration</i>		46 508	41 340	45 474	47 025	51 675	46 508	40 307	37 723	41 857	38 240	34 106	45 991	2 696 508	2 767 577	2 934 274
Executive & Council		10 580	9 404	10 345	10 697	11 755	10 580	9 169	8 581	9 522	8 699	7 759	10 462	2 696 508	2 767 577	2 934 274
Budget & Treasury Office		24 427	21 713	23 884	24 699	27 141	24 427	21 170	19 813	21 985	20 085	17 913	24 156			
Corporate Services		11 501	10 223	11 245	11 629	12 779	11 501	9 967	9 328	10 351	9 456	8 434	11 373			
<i>Community and Public Safety</i>		15 050	13 378	14 716	15 217	16 722	15 050	13 043	12 207	13 545	12 374	11 037	14 883	-	-	-
Community & Social Services		9 382	8 340	9 174	9 486	10 425	9 382	8 131	7 610	8 444	7 714	6 880	9 278			
Sport And Recreation		1 743	1 550	1 705	1 763	1 937	1 743	1 511	1 414	1 569	1 433	1 278	1 724			
Public Safety		3 925	3 489	3 837	3 968	4 361	3 925	3 401	3 183	3 532	3 227	2 878	3 881			
Housing																
Health																
<i>Economic and Environmental Services</i>		10 681	9 494	10 443	10 799	11 867	10 681	9 256	8 663	9 612	8 782	7 832	10 562	-	-	-
Planning and Development		4 955	4 404	4 845	5 010	5 506	4 955	4 294	4 019	4 460	4 074	3 634	4 900			
Road Transport		5 420	4 818	5 300	5 481	6 023	5 420	4 698	4 397	4 878	4 457	3 975	5 360			
Environmental Protection		305	271	298	308	339	305	264	247	275	251	224	302			
<i>Trading Services</i>		168 295	149 596	164 555	170 165	186 994	168 295	145 856	136 506	151 465	138 376	123 416	166 425	-	-	-
Electricity		115 759	102 897	113 187	117 045	128 621	115 759	100 324	93 893	104 183	95 180	84 890	114 473			
Water		29 647	26 353	28 988	29 976	32 941	29 647	25 694	24 047	26 682	24 376	21 741	29 318			
Waste Water Management		13 521	12 019	13 221	13 672	15 024	13 521	11 719	10 967	12 169	11 118	9 916	13 371			
Waste Management		9 368	8 327	9 159	9 472	10 408	9 368	8 119	7 598	8 431	7 702	6 870	9 263			
<i>Other</i>		2 152	1 913	2 105	2 176	2 392	2 152	1 865	1 746	1 937	1 770	1 578	2 129			
Total Expenditure - Standard		242 686	215 721	237 293	245 382	269 651	242 686	210 328	196 845	218 417	199 542	177 970	239 989	2 696 508	2 767 577	2 934 274
Surplus/(Deficit) for the year 1		16 738	14 878	16 366	16 924	18 598	16 738	14 506	13 576	15 064	13 762	12 275	16 552	185 978	208 798	254 987

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Steve Tshwete(MP313) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		65 440	28 999	27 737	29 157	29 573	59 494	28 545	28 898	45 111	28 521	29 938	91 420	492 831	528 218	559 604
Executive & Council		28 603	0	0	0	0	24 088	0	0	10 545	0	0	593	63 832	78 359	92 346
Budget & Treasury Office		33 756	26 388	26 164	27 532	26 949	33 704	26 950	27 113	32 760	26 810	28 255	30 752	347 135	366 123	381 164
Corporate Services		3 080	2 611	1 572	1 625	2 623	1 702	1 594	1 785	1 806	1 710	1 683	60 074	81 865	83 737	86 094
Community and Public Safety		2 000	890	1 098	1 423	1 396	946	1 533	789	1 723	2 013	1 960	2 621	18 391	26 579	24 740
Community & Social Services		536	128	150	439	254	174	299	109	113	652	559	716	4 128	13 669	11 062
Sport And Recreation		759	363	340	465	305	328	197	255	437	253	650	328	4 680	4 218	4 758
Public Safety		686	377	586	496	816	395	990	402	1 142	969	712	1 074	8 645	8 154	8 262
Housing		16	17	17	17	16	17	17	16	16	16	16	452	634	214	226
Health		3	7	5	6	5	32	30	6	14	122	23	51	304	324	431
Economic and Environmental Services		1 660	3 075	2 561	2 237	8 076	2 103	2 204	8 177	2 174	2 478	2 234	14 634	51 612	54 065	50 023
Planning and Development		142	123	118	121	108	119	104	133	119	141	116	2 489	3 832	3 565	1 652
Road Transport		1 518	2 952	2 443	2 117	7 968	1 984	2 101	8 043	2 056	2 337	2 118	12 145	47 780	50 500	48 371
Environmental Protection																
Trading Services		86 172	78 313	72 360	63 581	71 714	79 085	60 234	66 828	86 636	65 782	64 614	88 743	884 064	941 737	1 012 643
Electricity		51 833	57 285	54 704	45 979	45 623	47 433	43 325	45 293	46 910	47 504	47 426	56 202	589 515	643 858	689 364
Water		10 109	9 354	7 902	7 782	11 044	9 445	7 172	7 514	14 125	7 681	7 276	11 129	110 533	117 094	127 155
Waste Water Management		11 658	6 025	4 711	4 808	9 736	10 341	4 608	8 687	10 415	4 733	4 602	11 240	91 563	85 437	94 376
Waste Management		12 572	5 651	5 043	5 013	5 312	11 865	5 129	5 335	15 186	5 865	5 310	10 172	92 453	95 348	101 748
Other																
Total Revenue - Standard		155 272	111 278	103 756	96 398	110 759	141 628	92 515	104 691	135 644	98 794	98 746	197 417	1 446 899	1 550 600	1 647 010
Expenditure - Standard																
Governance and Administration		17 236	18 848	22 206	19 727	21 434	21 487	21 241	20 218	21 096	27 090	22 105	57 933	290 621	304 915	323 092
Executive & Council		5 992	5 996	6 608	5 889	7 232	7 281	7 956	6 538	6 987	12 041	6 358	11 451	90 330	96 405	102 309
Budget & Treasury Office		3 330	3 735	4 075	4 388	4 352	4 530	3 985	3 965	3 715	4 968	3 975	5 045	50 064	53 499	57 184
Corporate Services		7 914	9 117	11 523	9 450	9 850	9 675	9 299	9 714	10 394	10 082	11 772	41 437	150 228	155 011	163 599
Community and Public Safety		14 381	15 341	17 207	16 957	17 280	17 709	18 070	17 373	18 674	18 113	16 472	24 985	212 560	225 535	241 188
Community & Social Services		2 510	2 685	3 047	2 628	3 175	3 048	2 947	2 756	3 099	2 762	2 975	3 782	35 413	37 381	40 103
Sport And Recreation		3 675	4 208	4 828	5 632	5 806	6 113	6 408	6 407	6 380	6 200	5 346	6 105	67 107	70 399	75 217
Public Safety		7 015	7 174	7 735	7 396	6 801	7 216	7 373	6 919	7 703	7 838	6 851	12 193	92 216	98 737	105 529
Housing		921	932	1 168	984	1 083	985	958	988	1 003	939	994	2 144	13 100	13 943	14 919
Health		260	342	428	317	415	347	383	303	489	374	305	761	4 724	5 075	5 419
Economic and Environmental Services		8 437	8 551	9 043	9 012	8 582	11 678	8 673	8 969	8 759	8 929	8 578	23 403	122 614	126 744	134 458
Planning and Development		1 203	1 181	1 609	1 451	1 482	1 593	1 361	1 558	1 504	1 781	1 227	2 101	18 050	18 921	20 076
Road Transport		7 234	7 370	7 434	7 561	7 101	10 085	7 312	7 411	7 255	7 147	7 351	21 302	104 565	107 823	114 383
Environmental Protection																
Trading Services		22 928	76 639	80 885	58 092	54 161	63 700	53 930	54 917	62 496	55 078	55 928	139 610	778 365	839 912	902 912
Electricity		6 551	57 536	61 519	37 218	35 346	38 241	33 592	35 732	42 132	35 019	34 949	102 794	520 629	563 234	606 714
Water		5 365	7 123	7 627	7 488	7 217	9 708	7 551	7 823	7 924	8 044	7 783	15 030	98 685	106 386	114 163
Waste Water Management		5 266	5 318	5 806	5 881	5 485	9 842	5 599	5 266	5 757	5 640	5 586	13 790	79 234	85 131	91 799
Waste Management		5 746	6 663	5 933	7 506	6 112	5 910	7 187	6 097	6 683	6 375	7 610	7 996	79 817	85 161	90 236
Other																
Total Expenditure - Standard		62 981	119 379	129 340	103 789	101 457	114 574	101 913	101 478	111 026	109 210	103 084	245 931	1 404 161	1 497 107	1 601 650
Surplus/(Deficit) for the year 1		92 291	(8 102)	(25 584)	(7 391)	9 302	27 054	(9 398)	3 214	24 619	(10 416)	(4 337)	(48 514)	42 738	53 493	45 359

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Emakhazeni(MP314) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		28 450	6 844	6 094	6 094	22 516	6 094	6 094	6 094	18 411	6 094	6 094	35 549	154 426	138 942	141 873
Executive & Council		24 696	3 091	2 341	2 341	18 762	2 341	2 341	2 341	14 658	2 341	2 341	31 795	109 387	91 518	91 845
Budget & Treasury Office		3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	3 753	45 039	47 424	50 028
Corporate Services																
<i>Community and Public Safety</i>		10	10	10	10	10	10	10	10	10	10	10	10	121	114	121
Community & Social Services		7	7	7	7	7	7	7	7	7	7	7	7	80	73	78
Sport And Recreation		3	3	3	3	3	3	3	3	3	3	3	3	41	40	43
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 105	1 592	1 105	1 105	1 471	1 105	1 105	1 471	1 105	1 105	1 105	1 109	14 486	12 322	12 341
Planning and Development		15	502	15	15	380	15	15	380	15	15	15	18	1 400	190	201
Road Transport		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 086	12 132	12 139
Environmental Protection																
<i>Trading Services</i>		9 559	6 608	6 608	9 377	6 608	6 608	6 608	6 608	8 890	6 608	6 608	22 362	103 055	94 119	96 114
Electricity		6 561	3 611	3 611	6 379	3 611	3 611	3 611	3 611	5 892	3 611	3 611	3 611	51 329	53 610	53 175
Water		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	3 911	16 637	17 094	18 120
Waste Water Management		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	14 107	26 283	14 079	14 924
Waste Management		734	734	734	734	734	734	734	734	734	734	734	734	8 807	9 335	9 895
<i>Other</i>																
Total Revenue - Standard		39 124	15 055	13 818	16 586	30 605	13 818	13 818	14 183	28 417	13 818	13 818	59 030	272 089	245 496	250 448
Expenditure - Standard																
<i>Governance and Administration</i>		9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	9 995	14 664	124 613	127 035	130 754
Executive & Council		6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 963	6 519	83 113	85 167	86 894
Budget & Treasury Office		2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	2 059	7 033	29 679	29 734	31 073
Corporate Services		973	973	973	973	973	973	973	973	973	973	973	1 112	11 820	12 134	12 787
<i>Community and Public Safety</i>		851	851	851	851	851	851	851	851	851	851	851	1 137	10 493	11 125	11 756
Community & Social Services		189	189	189	189	189	189	189	189	189	189	189	320	2 394	2 561	2 703
Sport And Recreation		434	434	434	434	434	434	434	434	434	434	434	112	4 885	5 143	5 443
Public Safety		203	203	203	203	203	203	203	203	203	203	203	63	2 291	2 443	2 574
Housing																
Health		26	26	26	26	26	26	26	26	26	26	26	641	923	978	1 036
<i>Economic and Environmental Services</i>		3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	3 438	2 928	40 748	41 469	43 714
Planning and Development		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 004	16 588	16 165	17 103
Road Transport		2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	1 924	24 160	25 304	26 611
Environmental Protection																
<i>Trading Services</i>		7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 005	7 148	84 207	90 090	96 080
Electricity		4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	3 942	55 616	60 078	64 588
Water		759	759	759	759	759	759	759	759	759	759	759	735	9 080	9 560	9 994
Waste Water Management		617	617	617	617	617	617	617	617	617	617	617	857	7 645	8 045	8 464
Waste Management		932	932	932	932	932	932	932	932	932	932	932	1 613	11 867	12 407	13 034
<i>Other</i>		86	86	86	86	86	86	86	86	86	86	86	(127)	820	868	919
Total Expenditure - Standard		21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	21 376	25 750	260 881	270 586	283 223
Surplus/(Deficit) for the year 1		17 749	(6 321)	(7 558)	(4 790)	9 229	(7 558)	(7 558)	(7 193)	7 041	(7 558)	(7 558)	33 280	11 207	(25 090)	(32 774)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thembisile Hani(MP315) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	379 948	403 505	427 312
Executive & Council																
Budget & Treasury Office		31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	31 662	379 948	403 505	427 312
Corporate Services																
<i>Community and Public Safety</i>		1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	14 221	15 103	15 994
Community & Social Services		627	627	627	627	627	627	627	627	627	627	627	627	7 519	7 985	8 456
Sport And Recreation																
Public Safety		559	559	559	559	559	559	559	559	559	559	559	559	6 702	7 118	7 538
Housing																
Health																
<i>Economic and Environmental Services</i>		9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	117 584	124 874	132 242
Planning and Development		9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	9 799	117 584	124 874	132 242
Road Transport																
Environmental Protection																
<i>Trading Services</i>		9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	9 591	115 098	122 234	129 446
Electricity		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 124	2 249
Water		5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	60 129	63 857	67 625
Waste Water Management		102	102	102	102	102	102	102	102	102	102	102	102	1 225	1 301	1 377
Waste Management		4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	4 312	51 744	54 952	58 194
<i>Other</i>																
Total Revenue - Standard		52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	52 238	626 852	665 716	704 994
Expenditure - Standard																
<i>Governance and Administration</i>		9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	9 695	235 858	342 507	363 743	385 203
Executive & Council		5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	5 345	231 507	290 300	308 298	326 488
Budget & Treasury Office		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 058	19 178	20 309
Corporate Services		2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	2 846	34 149	36 267	38 406
<i>Community and Public Safety</i>		3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	39 754	42 218	44 709
Community & Social Services		1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	14 721	15 633	16 556
Sport And Recreation																
Public Safety		2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	2 086	25 033	26 585	28 154
Housing																
Health																
<i>Economic and Environmental Services</i>		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	13 284	14 108	14 940
Planning and Development		1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	13 284	14 108	14 940
Road Transport																
Environmental Protection																
<i>Trading Services</i>		18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	18 145	217 740	231 240	244 883
Electricity		395	395	395	395	395	395	395	395	395	395	395	395	4 744	5 039	5 336
Water		15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	15 550	186 599	198 168	209 860
Waste Water Management		1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	18 912	20 084	21 269
Waste Management		624	624	624	624	624	624	624	624	624	624	624	624	7 485	7 949	8 418
<i>Other</i>																
Total Expenditure - Standard		32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	32 260	258 423	613 285	651 309	689 736
Surplus/(Deficit) for the year 1		19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	19 977	(206 185)	13 566	14 407	15 257

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	521 116	553 322	587 278
Executive & Council																
Budget & Treasury Office		41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	41 627	521 116	553 322	587 278
Corporate Services																
<i>Community and Public Safety</i>		659	659	659	659	659	659	659	659	659	659	659	659	1 025	1 087	1 152
Community & Social Services		161	161	161	161	161	161	161	161	161	161	161	161	525	557	590
Sport And Recreation																
Public Safety		497	497	497	497	497	497	497	497	497	497	497	497	500	530	562
Housing																
Health																
<i>Economic and Environmental Services</i>		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 012	1 338	7 500	7 950	8 427
Planning and Development		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012			
Road Transport		163	163	163	163	163	163	163	163	163	163		326	7 500	7 950	8 427
Environmental Protection																
<i>Trading Services</i>		3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	(2 390)	26 651	28 250	29 946
Electricity																
Water		3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	(2 694)	23 698	25 119	26 627
Waste Water Management		173	173	173	173	173	173	173	173	173	173	173	173	438	465	493
Waste Management		131	131	131	131	131	131	131	131	131	131	131	131	2 515	2 666	2 826
<i>Other</i>																
Total Revenue - Standard		46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 838	46 675	41 233	556 292	590 608	626 803
Expenditure - Standard																
<i>Governance and Administration</i>		28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	28 504	342 044	351 167	360 837
Executive & Council		4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 081	4 082	48 995	51 935	55 051
Budget & Treasury Office		20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	20 689	248 254	251 750	255 455
Corporate Services		3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	3 733	44 795	47 482	50 331
<i>Community and Public Safety</i>		10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	10 418	125 014	132 515	139 551
Community & Social Services		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 534	36 606	38 803
Sport And Recreation																
Public Safety		7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	7 465	89 575	94 949	100 646
Housing		75	75	75	75	75	75	75	75	75	75	75	75			
Health														905	959	102
<i>Economic and Environmental Services</i>		2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	2 748	32 972	34 950	37 047
Planning and Development		2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	24 763	26 248	27 823
Road Transport		684	684	684	684	684	684	684	684	684	684	684	684	8 209	8 702	9 224
Environmental Protection																
<i>Trading Services</i>		10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	10 968	577	121 228	128 501	137 126
Electricity																
Water		6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	6 121	73 456	77 863	83 450
Waste Water Management		3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	3 672	(6 719)	33 673	35 693	37 835
Waste Management		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 099	14 945	15 842
<i>Other</i>																
Total Expenditure - Standard		52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	52 637	42 246	621 258	647 133	674 561
Surplus/(Deficit) for the year 1		(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 799)	(5 962)	(1 013)	(64 966)	(56 525)	(47 758)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkangala(DC31) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		138 114	1 322	1 322	1 322	111 432	1 322	2 572	1 322	91 412	2 572	1 323	1 533	355 564	362 062	376 258
Executive & Council	2	2	2	2	2	2	2	2	2	2	2	2	2	21	22	23
Budget & Treasury Office	138 113	1 320	1 320	1 320	1 320	111 430	1 320	2 570	1 320	91 410	2 570	1 321	1 531	355 543	362 040	376 235
Corporate Services																
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
Economic and Environmental Services		-	773	-	-	773	-	-	773	-	-	-	-	2 318	-	-
Planning and Development			773			773			773					2 318		
Road Transport																
Environmental Protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
Other																
Total Revenue - Standard		138 114	2 094	1 322	1 322	112 204	1 322	2 572	2 094	91 412	2 572	1 323	1 533	357 882	362 062	376 258
1																
Expenditure - Standard																
Governance and Administration		14 714	11 409	12 527	11 596	11 653	10 673	12 403	10 813	11 383	14 512	10 613	15 064	147 360	154 331	154 759
Executive & Council	6 995	3 661	3 483	3 623	3 706	3 470	3 911	3 977	4 096	5 485	3 556	5 832	51 794	55 480	57 286	
Budget & Treasury Office	2 954	2 794	2 811	3 237	2 776	2 590	2 171	2 109	2 482	2 555	2 474	4 017	32 970	31 160	32 525	
Corporate Services	4 765	4 953	6 233	4 736	5 171	4 613	6 321	4 728	4 806	6 472	4 583	5 216	62 596	67 691	64 948	
Community and Public Safety	5 858	5 036	5 339	5 466	5 614	6 817	4 853	4 899	5 976	5 603	4 885	10 652	70 996	70 233	73 527	
Community & Social Services	1 646	923	961	1 018	1 457	1 604	765	761	1 193	925	788	6 593	18 635	12 962	13 995	
Sport And Recreation																
Public Safety	2 443	2 322	2 587	2 700	2 427	3 493	2 330	2 357	2 806	2 880	2 357	2 329	31 030	34 970	35 633	
Housing																
Health	1 769	1 790	1 790	1 748	1 730	1 720	1 758	1 780	1 977	1 798	1 740	1 730	21 331	22 302	23 899	
Economic and Environmental Services	12 410	8 200	10 558	10 822	16 750	18 036	16 788	20 263	20 233	15 065	14 188	57 064	220 366	152 264	124 615	
Planning and Development	12 205	7 994	10 348	10 592	16 539	17 831	16 582	20 052	20 029	14 848	13 977	56 859	217 855	149 548	121 715	
Road Transport																
Environmental Protection	205	206	210	230	211	205	206	210	205	208	211	205	2 511	2 716	2 901	
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
Other		262	12	761	264	66	346	570	70	109	457	10	259	3 184	1 663	693
Total Expenditure - Standard		33 243	24 656	29 185	28 147	34 082	35 872	34 613	36 045	37 701	35 626	29 696	83 039	441 906	378 492	353 595
Surplus/(Deficit) for the year 1		104 871	(22 562)	(27 863)	(26 826)	78 122	(34 550)	(32 042)	(33 950)	53 710	(33 054)	(28 374)	(81 506)	(84 024)	(16 430)	22 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Thaba Chweu(MP321) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	(61 205)	152 292	164 818	177 689
Executive & Council		9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	9 610	(71 005)	34 703	42 598	48 805
Budget & Treasury Office		9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407	9 407		112 880	117 040	123 187
Corporate Services		392	392	392	392	392	392	392	392	392	392	392		4 710	5 180	5 698
<i>Community and Public Safety</i>		6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	80 391	86 020	91 078
Community & Social Services		16	16	16	16	16	16	16	16	16	16	16	16	195	210	219
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	6	6	6
Public Safety		71	71	71	71	71	71	71	71	71	71	71	71	857	907	960
Housing		6	6	6	6	6	6	6	6	6	6	6	6	75	83	
Health		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	79 257	84 813	89 894
<i>Economic and Environmental Services</i>		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	79 257	84 813	89 894
Planning and Development		6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	79 257	84 813	89 894
Road Transport																
Environmental Protection																
<i>Trading Services</i>		20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	20 049	240 582	239 172	258 771
Electricity		13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	13 292	159 498	174 705	190 565
Water		4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	4 245	50 943	32 575	34 464
Waste Water Management		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 068	13 828	14 630
Waste Management		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	17 074	18 064	19 112
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Revenue - Standard		52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	52 762	(27 853)	552 526	574 828	617 436
Expenditure - Standard																
<i>Governance and Administration</i>		16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	16 066	53 214	229 944	184 770	187 430
Executive & Council		4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	41 886	94 004	60 064	61 723
Budget & Treasury Office		7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	7 756	93 071	80 237	80 442
Corporate Services		3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	42 869	44 469	45 265
<i>Community and Public Safety</i>		2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 296	35 255	37 002
Community & Social Services		560	560	560	560	560	560	560	560	560	560	560	560	6 714	6 994	7 452
Sport And Recreation		293	293	293	293	293	293	293	293	293	293	293	293	3 511	3 737	3 976
Public Safety		1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	1 695	20 343	21 651	23 046
Housing		167	167	167	167	167	167	167	167	167	167	167	167	2 008	2 108	1 715
Health		60	60	60	60	60	60	60	60	60	60	60	60	720	766	814
<i>Economic and Environmental Services</i>		4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	4 872	58 468	62 132	72 529
Planning and Development		4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	4 074	48 889	51 968	55 245
Road Transport		798	798	798	798	798	798	798	798	798	798	798	798	9 580	10 164	17 284
Environmental Protection																
<i>Trading Services</i>		19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	19 541	(31 519)	183 430	217 035	233 292
Electricity		10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	10 573	126 882	141 336	157 430
Water		7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	7 643	(43 417)	40 653	60 267	59 509
Waste Water Management		360	360	360	360	360	360	360	360	360	360	360	360	4 326	4 593	4 876
Waste Management		964	964	964	964	964	964	964	964	964	964	964	964	11 570	10 840	11 477
<i>Other</i>																
Total Expenditure - Standard		43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	43 254	29 342	505 139	499 193	530 253
Surplus/(Deficit) for the year 1		9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	9 507	(57 195)	47 387	75 635	87 184

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Nkomazi(MP324) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		89 575	11 392	10 246	8 035	78 319	13 669	12 837	11 382	45 686	9 728	10 662	15 378	316 910	337 335	362 033
Executive & Council		2 367				2 367				1 183				5 917		
Budget & Treasury Office		82 177	11 175	10 051	7 718	75 731	13 397	12 117	11 047	44 156	9 347	10 294	14 971	302 180	327 905	351 942
Corporate Services		5 031	218	195	317	221	273	720	335	347	381	368	407	8 813	9 430	10 091
<i>Community and Public Safety</i>		302	512	471	598	433	643	500	533	532	547	525	550	6 145	6 575	7 035
Community & Social Services		12	6	8	9	8	11	13	14	12	16	8	14	131	140	150
Sport And Recreation		5	3	4	4	4	5	6	6	5	7	4	6	59	63	67
Public Safety		285	503	459	585	421	628	481	513	514	524	513	529	5 955	6 372	6 818
Housing																
Health																
<i>Economic and Environmental Services</i>		4 042	1 655	1 346	2 846	3 718	1 538	1 477	1 799	3 039	1 266	1 573	1 640	25 938	27 794	29 689
Planning and Development		2 250	130	178	201	2 160	239	288	293	1 251	344	172	311	7 817	8 404	8 942
Road Transport		1 570	1 413	1 015	2 473	1 413	1 100	943	1 257	1 570	629	1 256	1 065	15 706	16 805	17 981
Environmental Protection		221	111	152	171	145	199	246	250	217	293	145	264	2 416	2 585	2 766
<i>Trading Services</i>		249 606	10 148	8 235	12 491	250 287	8 966	9 670	9 824	130 197	10 025	9 614	9 645	718 708	799 981	836 290
Electricity		33 514	7 502	5 508	9 781	34 044	6 787	7 148	7 275	20 798	7 525	7 149	7 187	154 219	168 233	186 140
Water		191 420	1 670	1 738	1 738	191 598	1 196	1 541	1 570	96 578	1 522	1 488	1 474	493 518	553 595	565 543
Waste Water Management		383	382	383	383	379	381	382	382	382	382	381	386	4 585	4 906	5 249
Waste Management		24 289	594	605	604	24 265	601	599	598	12 439	597	596	598	66 386	73 246	79 358
<i>Other</i>																
Total Revenue - Standard		343 525	23 707	20 298	23 970	332 757	24 816	24 484	23 538	179 453	21 567	22 373	27 213	1 067 701	1 171 685	1 235 047
Expenditure - Standard																
<i>Governance and Administration</i>		18 591	18 591	18 591	18 591	21 960	18 591	18 826	18 591	18 591	18 591	18 591	18 591	226 696	240 731	255 640
Executive & Council		4 814	4 814	4 814	4 814	5 509	4 814	4 814	4 814	4 814	4 814	4 814	4 814	58 462	62 236	66 254
Budget & Treasury Office		10 036	10 036	10 036	10 036	11 470	10 036	10 036	10 036	10 036	10 036	10 036	10 036	121 871	129 197	136 965
Corporate Services		3 741	3 741	3 741	3 741	4 981	3 741	3 975	3 741	3 741	3 741	3 741	3 741	46 363	49 298	52 420
<i>Community and Public Safety</i>		4 638	4 638	4 638	4 638	5 950	4 638	4 638	4 638	4 638	4 638	4 638	4 638	56 972	60 546	64 346
Community & Social Services		587	587	587	587	961	587	587	587	587	587	587	587	7 420	7 918	8 449
Sport And Recreation		21	21	21	21	21	21	21	21	21	21	21	21	250	265	280
Public Safety		4 030	4 030	4 030	4 030	4 969	4 030	4 030	4 030	4 030	4 030	4 030	4 030	49 301	52 363	55 617
Housing																
Health																
<i>Economic and Environmental Services</i>		11 006	11 006	11 006	11 006	15 616	11 006	11 006	11 006	11 006	11 006	11 006	11 006	136 678	143 448	152 700
Planning and Development		5 384	5 384	5 384	5 384	7 463	5 384	5 384	5 384	5 384	5 384	5 384	5 384	66 685	71 036	75 579
Road Transport		4 730	4 730	4 730	4 730	6 839	4 730	4 730	4 730	4 730	4 730	4 730	4 730	58 870	62 676	66 730
Environmental Protection		892	892	892	892	1 313	892	892	892	892	892	892	892	11 122	9 736	10 390
<i>Trading Services</i>		23 683	23 683	23 683	23 683	29 082	23 683	23 683	23 683	23 683	23 683	23 683	23 683	289 599	308 900	330 190
Electricity		9 555	9 555	9 555	9 555	10 141	9 555	9 555	9 555	9 555	9 555	9 555	9 555	115 249	123 959	133 559
Water		10 680	10 680	10 680	10 680	14 101	10 680	10 680	10 680	10 680	10 680	10 680	10 680	131 577	139 847	148 641
Waste Water Management		357	357	357	357	411	357	357	357	357	357	357	357	4 339	4 601	4 878
Waste Management		3 091	3 091	3 091	3 091	4 428	3 091	3 091	3 091	3 091	3 091	3 091	3 091	38 434	40 493	43 113
<i>Other</i>																
Total Expenditure - Standard		57 918	57 918	57 918	57 918	72 608	57 918	58 153	57 918	57 918	57 918	57 918	57 918	709 944	753 625	802 875
Surplus/(Deficit) for the year 1		285 607	(34 211)	(37 621)	(33 948)	260 149	(33 102)	(33 669)	(34 380)	121 535	(36 352)	(35 545)	(30 705)	357 756	418 061	432 171

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Bushbuckridge(MP325) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		347 532	8 932	6 471	6 631	213 500	5 985	5 105	5 236	253 021	5 263	5 119	371 451	877 678	938 462	1 003 758
Executive & Council																
Budget & Treasury Office		347 532	8 932	6 471	6 631	213 500	5 985	5 105	5 236	253 021	5 263	5 119	363 588	872 768	933 263	998 253
Corporate Services													7 863	4 910	5 199	5 505
<i>Community and Public Safety</i>		514	538	571	589	600	691	504	503	515	504	471	(2 524)	29 964	31 461	33 034
Community & Social Services	2	2	2	2	2	2	2	2	2	2	2	2	124	27 339	28 705	30 140
Sport And Recreation													170			
Public Safety		512	536	569	587	598	689	502	501	513	502	469	(3 353)	2 625	2 756	2 894
Housing													536			
Health																
<i>Economic and Environmental Services</i>		2 034	2 171	2 301	2 124	2 214	2 743	2 747	2 878	3 060	2 987	2 777	(420)	359 073	387 035	410 712
Planning and Development	49	69	89	111	69	89	89	93	89	75	102	119	46	300		
Road Transport	1 985	2 102	2 212	2 013	2 145	2 654	2 654	2 789	2 985	2 885	2 658		(466)	358 773	387 035	410 712
Environmental Protection																
<i>Trading Services</i>		125 799	4 096	4 185	4 539	127 963	3 416	2 956	2 690	62 232	2 403	2 501	11 183	349 963	137 683	226 718
Electricity													5 000	5 000	6 000	10 000
Water		125 000	3 268	3 347	3 654	127 000	2 458	2 211	1 985	61 500	1 632	1 785	1 408	335 248	121 741	206 279
Waste Water Management		287	292	269	298	365	269	243	204	219	269	247	4 261	3 223	3 238	3 400
Waste Management		512	536	569	587	598	689	502	501	513	502	469	514	6 492	6 704	7 039
<i>Other</i>																
Total Revenue - Standard		475 879	15 737	13 528	13 883	344 277	12 835	11 312	11 307	318 828	11 157	10 868	379 690	1 616 678	1 494 642	1 674 223
Expenditure - Standard																
<i>Governance and Administration</i>		32 565	33 847	55 223	34 868	33 830	71 990	36 455	35 004	53 770	34 793	34 449	117 295	569 828	637 111	668 693
Executive & Council		2 867	2 952	2 865	2 888	2 920	2 873	2 889	2 910	2 977	2 995	2 978	9 901	42 015	44 813	47 055
Budget & Treasury Office		698	1 023	22 357	2 105	1 023	23 102	2 365	2 231	21 007	2 135	2 235	68 663	145 689	194 694	204 203
Corporate Services		29 000	29 872	30 001	29 875	29 887	46 015	31 201	29 863	29 786	29 663	29 236	38 731	382 124	397 604	417 435
<i>Community and Public Safety</i>		3 594	3 783	4 509	4 816	5 291	5 193	5 074	4 826	4 852	4 601	3 995	7 569	54 967	60 109	64 098
Community & Social Services		2 898	3 102	3 564	3 789	4 102	4 025	3 985	3 874	3 687	3 542	2 987	4 036	46 353	49 869	52 542
Sport And Recreation				65		48		96	111		65		15			
Public Safety		458	469	568	658	754	756	587	487	687	598	654	3 237	8 614	10 240	11 556
Housing		238	212	312	369	387	412	406	354	478	396	354	282			
Health																
<i>Economic and Environmental Services</i>		1 387	1 607	1 752	1 775	1 937	2 062	1 836	1 937	1 839	2 055	1 807	2 501	32 918	28 080	31 912
Planning and Development		698	895	963	1 012	1 125	1 236	1 024	1 136	1 028	1 236	895	1 312	12 560	12 398	15 446
Road Transport		689	712	789	763	812	826	812	801	811	819	912	1 189	20 358	15 682	16 466
Environmental Protection																
<i>Trading Services</i>		17 215	17 247	17 532	17 494	17 049	17 531	17 310	17 882	17 340	17 220	17 497	33 456	221 747	240 352	258 365
Electricity													13 786	10 386	11 283	11 848
Water		16 689	16 697	16 896	16 748	16 447	16 699	16 474	17 251	16 785	16 633	16 987	18 928	203 234	220 536	237 556
Waste Water Management		458	479	547	635	478	687	692	542	477	463	421	567	6 820	7 161	7 520
Waste Management		68	71	89	111	124	145	144	89	78	124	89	175	1 307	1 372	1 441
<i>Other</i>																
Total Expenditure - Standard		54 761	56 484	79 016	58 953	58 107	96 776	60 675	59 649	77 801	58 669	57 748	160 821	879 460	965 652	1 023 068
Surplus/(Deficit) for the year 1		421 118	(40 747)	(65 488)	(45 070)	286 170	(83 941)	(49 363)	(48 342)	241 027	(47 512)	(46 880)	218 869	737 217	528 990	651 155

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: City of Mbombela(MP326) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			214 024	40 802	41 400	44 426	188 559	41 178	35 606	41 974	173 736	38 069	41 380	195 176	1 096 330	1 187 462	1 300 037
Executive & Council					39									4 029	4 069	4 313	4 571
Budget & Treasury Office			214 024	39 052	41 360	44 426	187 309	41 178	35 606	39 474	173 736	35 269	41 380	189 878	1 082 692	1 173 006	1 284 815
Corporate Services				1 750			1 250			2 500		2 800		1 269	9 569	10 143	10 651
Community and Public Safety			2 500	2 200	4 125	3 800	3 400	2 450	5 021	3 125	5 550		4 468	3 309	41 467	42 911	45 062
Community & Social Services					525				521					1 567	2 612	2 769	2 924
Sport And Recreation				850	1 300	2 300	1 250		2 150		2 300		2 948		13 098	13 884	14 578
Public Safety			2 500	1 350	2 300	1 500	2 150	2 450	2 350	3 125	3 250	1 520	1 520	1 742	25 757	26 258	27 560
Housing																	
Health																	
Economic and Environmental Services			1 250	350	25 094	26 208	52 472	54 268	125 184	131 537	133 853	56 317	60 145	64 348	731 025	793 310	876 762
Planning and Development			1 250	350	450	550	650	1 200	625	750	450	350	550	6 392	13 567	14 381	15 164
Road Transport					24 644	25 658	51 822	53 068	124 559	130 787	133 403	55 967	59 595	57 956	717 458	778 929	861 598
Environmental Protection																	
Trading Services			65 060	71 331	78 759	86 901	81 983	93 806	85 096	90 398	100 452	101 308	96 850	385 946	1 337 890	1 443 411	1 554 934
Electricity			54 956	61 306	67 903	66 347	60 173	68 804	64 012	68 442	77 505	77 125	70 403	206 990	943 967	1 025 852	1 114 924
Water			2 437	2 412	2 880	12 864	12 421	17 467	11 741	12 328	13 315	14 646	16 843	138 172	257 527	272 978	287 961
Waste Water Management			1 643	1 532	1 942	1 706	1 399	1 465	1 346	1 611	1 541	1 515	1 541	8 245	25 486	27 015	28 452
Waste Management			6 024	6 081	6 034	5 983	7 989	6 070	7 997	8 016	8 092	8 021	8 064	32 540	110 911	117 566	123 597
Other																	
Total Revenue - Standard			282 835	114 684	149 378	161 334	326 414	191 702	250 907	267 034	413 592	197 214	202 842	648 779	3 206 713	3 467 095	3 776 795
1																	
Expenditure - Standard																	
Governance and Administration			19 650	32 484	37 898	39 271	42 915	41 462	41 920	63 928	54 241	52 015	59 223	144 465	629 470	654 464	675 899
Executive & Council			10 250	10 763	11 839	13 023	14 585	16 773	19 289	22 182	25 510	29 336	32 270	46 551	252 371	260 635	271 550
Budget & Treasury Office			5 072	11 678	12 864	11 130	10 760	11 525	9 415	25 766	13 893	9 666	9 885	81 718	213 371	222 085	232 603
Corporate Services			4 327	10 044	13 195	15 117	17 570	13 164	13 216	15 980	14 838	13 012	17 068	16 196	163 728	171 744	171 747
Community and Public Safety			17 379	19 686	25 179	19 413	24 735	26 248	28 961	32 479	32 794	33 424	17 715	68 901	346 914	361 531	370 003
Community & Social Services			2 550	2 678	2 945	3 004	3 094	3 187	3 283	3 381	3 483	3 587	1 500	26 309	59 001	62 255	65 308
Sport And Recreation			8 500	8 925	9 639	10 410	11 243	12 142	12 749	13 387	13 655	13 928	9 500	14 756	138 834	146 103	145 081
Public Safety			6 204	7 733	11 370	5 048	9 298	9 718	11 699	13 560	14 095	14 709	5 415	11 021	119 871	123 467	128 405
Housing																	
Health			125	351	1 225	950	1 100	1 200	1 230	2 150	1 562	1 200	1 300	5 474	17 867	17 684	18 465
															11 342	12 022	12 744
Economic and Environmental Services			29 325	30 855	34 128	37 561	42 715	48 415	57 264	46 893	50 975	37 714	27 825	57 401	501 072	582 200	674 117
Planning and Development			3 500	3 850	4 235	4 320	4 406	4 494	4 584	4 676	4 769	4 865	2 500	1 723	47 922	49 360	51 334
Road Transport			25 600	26 880	29 568	33 116	38 084	43 796	52 555	41 892	46 081	32 525	25 000	55 057	450 154	529 755	619 574
Environmental Protection			225	125	325	125	225	125	125	325	125	325	325	621	2 996	3 086	3 209
Trading Services			11 200	45 558	82 314	77 938	68 640	82 354	103 136	109 646	114 862	127 620	118 758	251 078	1 193 104	1 233 008	1 285 233
Electricity				30 278	54 889	48 915	35 436	44 283	59 389	57 267	56 721	68 065	81 678	176 952	713 873	738 305	769 968
Water				467	11 412	13 695	16 434	19 720	23 664	28 397	34 077	40 892	28 397	44 391	261 547	269 909	281 070
Waste Water Management				3 500	3 570	1 641	1 714	1 789	1 864	3 942	2 020	2 101	2 183	9 677	34 001	35 203	36 740
Waste Management			11 200	11 312	12 443	13 688	15 056	16 562	18 218	20 040	22 044	16 562	6 500	20 058	183 682	189 591	197 455
Other				1 250			1 250						1 250	1 285	5 035	5 186	5 394
Total Expenditure - Standard			77 554	129 833	179 519	174 182	180 255	198 479	231 282	252 946	252 872	250 772	224 771	523 129	2 675 595	2 836 390	3 010 647
Surplus/(Deficit) for the year 1			205 281	(15 149)	(30 142)	(12 848)	146 159	(6 777)	19 624	14 088	160 720	(53 558)	(21 929)	125 650	531 118	630 705	766 148

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Mpumalanga: Ehlanzeni(DC32) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		89 152	826	826	826	73 298	826	826	826	66 504	826	826	826	236 391	240 134	247 971
Executive & Council																
Budget & Treasury Office		89 152	826	826	826	73 298	826	826	826	66 504	826	826	826	236 391	240 134	247 971
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		89 152	826	826	826	73 298	826	826	826	66 504	826	826	826	236 391	240 134	247 971
Expenditure - Standard																
<i>Governance and Administration</i>		12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 218	12 217	146 614	152 118	162 272
Executive & Council		4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	4 921	59 054	62 479	66 103
Budget & Treasury Office		4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 947	4 946	59 362	60 613	65 459
Corporate Services		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 349	28 199	29 026	30 709
<i>Community and Public Safety</i>		2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	35 284	37 331	39 399
Community & Social Services		686	686	686	686	686	686	686	686	686	686	686	686	8 236	8 714	9 218
Sport And Recreation																
Public Safety		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 533	14 318	15 149
Housing																
Health		1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 515	14 299	15 033
<i>Economic and Environmental Services</i>		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 031	29 584	31 563
Planning and Development		2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 031	29 584	31 563
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 494	17 493	209 928	219 032	233 234
Surplus/(Deficit) for the year 1		71 657	(16 668)	(16 668)	(16 668)	55 804	(16 668)	(16 668)	(16 668)	49 010	(16 668)	(16 668)	(16 666)	26 463	21 102	14 737

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Joe Morolong(NC451) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 853	10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 702	12 359	130 233	139 293	147 298
Executive & Council		526	526	526	526	526	526	526	526	526	526	526	526	6 315	6 629	6 961
Budget & Treasury Office		10 300	10 150	10 150	10 150	10 150	10 150	10 150	10 150	10 150	10 150	10 150	11 809	123 606	132 383	140 045
Corporate Services		26	26	26	26	26	26	26	26	26	26	26	23	312	281	291
<i>Community and Public Safety</i>		230	1 605	101	101	101	101	101	101	101	101	101	10	2 754	1 816	1 927
Community & Social Services		220	1 595	91	91	91	91	91	91	91	91	91		2 634	1 684	1 781
Sport And Recreation																
Public Safety		10	10	10	10	10	10	10	10	10	10	10	10	120	132	146
Housing																
Health																
<i>Economic and Environmental Services</i>		4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	57 929	62 155	65 698
Planning and Development		4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	57 929	62 155	65 698
Road Transport																
Environmental Protection																
<i>Trading Services</i>		9 227	9 227	9 227	9 227	9 227	9 227	9 227	9 227	9 227	9 227	9 227	9 227	110 723	133 461	156 367
Electricity		587	587	587	587	587	587	587	587	587	587	587	587	7 038	7 602	8 210
Water		8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	8 426	101 114	123 135	145 270
Waste Water Management		138	138	138	138	138	138	138	138	138	138	138	138	1 650	1 749	1 854
Waste Management		77	77	77	77	77	77	77	77	77	77	77	77	920	975	1 033
<i>Other</i>																
Total Revenue - Standard		25 137	26 362	24 858	24 858	24 858	24 858	24 858	24 858	24 858	24 858	24 857	26 423	301 639	336 725	371 289
Expenditure - Standard																
<i>Governance and Administration</i>		5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	70 882	75 931	80 925
Executive & Council		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	18 741	19 758	20 686
Budget & Treasury Office		3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	38 125	41 031	44 078
Corporate Services		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 017	15 142	16 161
<i>Community and Public Safety</i>		715	715	715	715	715	715	715	715	715	715	715	715	8 584	9 309	9 796
Community & Social Services		637	637	637	637	637	637	637	637	637	637	637	637	7 643	8 201	8 689
Sport And Recreation																
Public Safety		78	78	78	78	78	78	78	78	78	78	78	78	940	1 107	1 107
Housing																
Health																
<i>Economic and Environmental Services</i>		812	812	812	812	812	812	812	812	812	812	812	812	9 749	9 689	10 594
Planning and Development		812	812	812	812	812	812	812	812	812	812	812	812	9 749	9 689	10 594
Road Transport																
Environmental Protection																
<i>Trading Services</i>		5 977	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	6 258	3 171	71 730	75 539	66 113
Electricity		849	849	849	849	849	849	849	849	849	849	849	849	10 185	11 327	11 407
Water		4 987	5 268	5 268	5 268	5 268	5 268	5 268	5 268	5 268	5 268	5 268	2 180	59 845	62 446	52 709
Waste Water Management		59	59	59	59	59	59	59	59	59	59	59	59	702	693	860
Waste Management		83	83	83	83	83	83	83	83	83	83	83	83	998	1 073	1 138
<i>Other</i>																
Total Expenditure - Standard		13 412	13 693	13 693	13 693	13 693	13 693	13 693	13 693	13 693	13 693	13 693	10 605	160 945	170 468	167 427
Surplus/(Deficit) for the year 1		11 725	12 669	11 165	11 165	11 165	11 165	11 165	11 165	11 165	11 165	11 164	15 818	140 694	166 257	203 862

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ga-Segonyana(NC452) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		27 442	1 851	2 391	2 351	8 105	1 655	1 798	2 483	5 811	2 905	2 663	4 712	64 168	68 146	72 167
Executive & Council		6 224	29	259	0	4 149	100	1	5	3 169	9	21	787	14 753	15 668	16 592
Budget & Treasury Office		21 134	1 778	2 090	2 095	3 854	1 533	1 673	2 456	2 574	2 884	2 406	3 531	48 009	50 986	53 994
Corporate Services		84	44	42	256	101	23	124	22	68	12	237	393	1 405	1 492	1 580
<i>Community and Public Safety</i>		1 169	605	1 156	587	1 071	293	731	681	958	623	925	1 752	10 550	11 204	11 865
Community & Social Services		121	122	131	81	110	54	207	198	138	294	294	996	2 745	2 916	3 088
Sport And Recreation		130	53	67	47	101	59	76	55	99	154	47	145	1 031	1 095	1 159
Public Safety		904	430	956	458	854	178	447	428	716	169	583	581	6 703	7 119	7 539
Housing																
Health		14	0	3	1	7	3	1		6	6	0	31	70	74	79
<i>Economic and Environmental Services</i>		2 812	6 735	4 668	2 767	1 638	1 532	3 989	4 267	5 858	3 378	4 643	12 785	55 072	68 837	81 960
Planning and Development		1 349	5 961	3 263	2 767	1 588	1 532	962	1 240	2 331	1 851	1 116	3 991	27 951	28 674	43 667
Road Transport		1 463	775	1 405		49		3 027	3 027	3 527	1 527	3 527	8 795	27 121	40 164	38 292
Environmental Protection																
<i>Trading Services</i>		52 239	16 279	15 244	13 256	45 076	17 363	12 862	17 302	46 030	21 496	22 323	17 349	296 819	344 135	346 744
Electricity		22 403	8 215	4 306	5 696	17 172	4 654	7 100	8 751	18 742	9 526	9 833	12 484	128 880	136 871	148 940
Water		15 521	5 523	3 649	4 136	16 708	8 727	1 809	4 851	15 970	8 799	9 354	1 141	96 187	123 408	124 642
Waste Water Management		4 752	1 619	6 382	2 501	4 683	2 960	2 873	2 627	4 049	2 091	2 053	2 396	38 987	49 061	36 313
Waste Management		9 564	923	908	922	6 512	1 022	1 079	1 073	7 269	1 080	1 083	1 328	32 764	34 795	36 848
<i>Other</i>																
Total Revenue - Standard		83 662	25 470	23 459	18 961	55 889	20 844	19 379	24 733	58 657	28 402	30 554	36 599	426 609	492 322	512 736
Expenditure - Standard																
<i>Governance and Administration</i>		5 480	5 169	7 617	5 352	5 503	9 165	6 689	6 477	5 988	5 259	6 914	17 300	86 913	92 302	97 748
Executive & Council		966	1 569	2 527	1 325	1 324	3 420	1 126	1 499	1 438	1 295	2 319	6 708	25 515	27 097	28 696
Budget & Treasury Office		2 515	2 121	3 625	2 038	2 203	4 177	3 602	2 575	3 182	2 772	3 398	8 770	40 977	43 518	46 085
Corporate Services		1 999	1 480	1 465	1 989	1 976	1 567	1 962	2 403	1 369	1 191	1 197	1 822	20 421	21 687	22 966
<i>Community and Public Safety</i>		3 811	3 298	3 508	3 015	4 226	5 341	3 764	4 291	4 251	3 513	3 691	2 788	45 497	48 318	51 169
Community & Social Services		1 166	1 309	1 365	925	1 647	1 757	1 226	1 702	1 407	1 498	1 556	1 549	17 108	18 168	19 240
Sport And Recreation		699	622	778	744	745	1 737	863	806	979	615	789	146	9 522	10 113	10 709
Public Safety		1 944	1 366	1 364	1 339	1 825	1 840	1 672	1 771	1 865	1 386	1 346	1 150	18 868	20 037	21 220
Housing																
Health		3	0	1	7	9	7	3	11	1	13	1	(56)	0	0	0
<i>Economic and Environmental Services</i>		1 153	3 441	1 797	1 908	1 486	10 227	1 533	2 585	2 401	1 639	2 536	1 693	32 398	34 407	36 437
Planning and Development		559	805	949	1 110	611	1 593	730	1 697	1 572	764	1 709	748	12 847	13 644	14 449
Road Transport		594	2 636	848	798	875	8 634	803	887	830	875	828	944	19 551	20 763	21 988
Environmental Protection																
<i>Trading Services</i>		10 143	10 807	11 190	9 047	9 922	21 014	8 436	10 640	13 804	15 924	16 865	11 475	149 268	158 523	167 876
Electricity		6 957	8 913	8 806	5 763	5 704	8 537	4 708	4 987	8 705	9 354	10 299	9 146	91 879	97 576	103 333
Water		1 178	281	291	1 906	2 761	9 889	2 316	2 896	3 659	4 335	5 145	244	34 901	37 064	39 251
Waste Water Management		232	514	555	381	330	1 004	254	602	257	259	313	1 260	5 960	6 330	6 703
Waste Management		1 776	1 099	1 538	997	1 127	1 585	1 158	2 155	1 183	1 976	1 108	825	16 528	17 553	18 588
<i>Other</i>																
Total Expenditure - Standard		20 588	22 715	24 112	19 322	21 137	45 747	20 422	23 992	26 445	26 335	30 007	33 256	314 078	333 550	353 230
Surplus/(Deficit) for the year 1		63 074	2 756	(653)	(362)	34 752	(24 903)	(1 043)	741	32 213	2 067	547	3 343	112 531	158 772	159 506

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Gamagara(NC453) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		25 595	25 595	25 595	25 595	25 595	25 595	25 595	25 595	25 595	25 595	25 595	23 887	305 428	324 882	346 249
Executive & Council		1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	1 959	251	21 798	24 819	28 626
Budget & Treasury Office		23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	23 636	283 630	300 062	317 623
Corporate Services																
<i>Community and Public Safety</i>		1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 893	16 516	5 187	5 594
Community & Social Services		172	172	172	172	172	172	172	172	172	172	172	738	2 633	1 717	1 922
Sport And Recreation		884	884	884	884	884	884	884	884	884	884	884	882	10 606	6	7
Public Safety		261	261	261	261	261	261	261	261	261	261	261	261	3 137	3 319	3 512
Housing		9	9	9	9	9	9	9	9	9	9	9	9	104	110	116
Health		3	3	3	3	3	3	3	3	3	3	3	3	37	35	37
<i>Economic and Environmental Services</i>		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 672	1 771
Planning and Development		131	131	131	131	131	131	131	131	131	131	131	131	1 575	1 672	1 771
Road Transport																
Environmental Protection																
<i>Trading Services</i>		40 305	40 305	40 305	40 305	40 305	40 305	40 305	40 305	40 305	40 305	40 305	(44 031)	399 324	474 825	487 154
Electricity		24 902	24 902	24 902	24 902	24 902	24 902	24 902	24 902	24 902	24 902	24 902	(60 100)	213 822	216 019	251 808
Water		9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 908	111 639	96 682	161 125
Waste Water Management		3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	3 766	45 189	131 678	41 980
Waste Management		2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 389	2 395	28 674	30 446	32 241
<i>Other</i>																
Total Revenue - Standard		67 360	67 360	67 360	67 360	67 360	67 360	67 360	67 360	67 360	67 360	67 360	(18 119)	722 843	806 566	840 767
Expenditure - Standard																
<i>Governance and Administration</i>		14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 125	14 624	169 996	180 029	190 453
Executive & Council		8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 218	8 717	99 111	105 083	111 174
Budget & Treasury Office		3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	3 671	44 057	46 544	49 224
Corporate Services		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	26 828	28 402	30 055
<i>Community and Public Safety</i>		4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 979	4 914	59 688	63 069	66 833
Community & Social Services		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 168	14 738	15 512	16 518
Sport And Recreation		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	25 837	27 336	28 921
Public Safety		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	16 594	17 556	18 574
Housing		42	42	42	42	42	42	42	42	42	42	42	42	502	532	562
Health		168	168	168	168	168	168	168	168	168	168	168	168	2 017	2 134	2 257
<i>Economic and Environmental Services</i>		3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	40 793	43 159	45 662
Planning and Development		1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	23 910	25 296	26 764
Road Transport		1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	16 883	17 862	18 898
Environmental Protection																
<i>Trading Services</i>		21 543	21 543	21 543	21 543	21 543	21 543	21 543	21 543	21 543	21 543	21 543	21 543	258 521	273 515	289 379
Electricity		12 820	12 820	12 820	12 820	12 820	12 820	12 820	12 820	12 820	12 820	12 820	12 820	153 839	162 761	172 201
Water		4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	4 051	48 609	51 429	54 411
Waste Water Management		2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	2 219	26 634	28 178	29 813
Waste Management		2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	29 440	31 147	32 954
<i>Other</i>																
Total Expenditure - Standard		44 047	44 047	44 047	44 047	44 047	44 047	44 047	44 047	44 047	44 047	44 047	44 481	528 999	559 773	592 328
Surplus/(Deficit) for the year 1		23 313	23 313	23 313	23 313	23 313	23 313	23 313	23 313	23 313	23 313	23 313	(62 600)	193 844	246 793	248 439

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	6 169	74 034	71 660	76 865
Executive & Council		689	689	689	689	689	689	689	689	689	689	689	689	8 265	3 828	4 035
Budget & Treasury Office		5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	5 473	65 676	67 729	72 717
Corporate Services		8	8	8	8	8	8	8	8	8	8	8	8	94	103	113
<i>Community and Public Safety</i>		96	96	96	96	96	96	96	96	96	96	96	96	1 150	-	-
Community & Social Services		8	8	8	8	8	8	8	8	8	8	8	8	100		
Sport And Recreation																
Public Safety		29	29	29	29	29	29	29	29	29	29	29	29	350		
Housing		58	58	58	58	58	58	58	58	58	58	58	58	700		
Health																
<i>Economic and Environmental Services</i>		485	485	485	485	485	485	485	485	485	485	485	485	5 823	5 114	5 565
Planning and Development		333	333	333	333	333	333	333	333	333	333	333	333	4 000	3 200	3 500
Road Transport		152	152	152	152	152	152	152	152	152	152	152	152	1 823	1 914	2 065
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	81 007	76 774	82 430
Expenditure - Standard																
<i>Governance and Administration</i>		4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	59 211	63 358	66 857
Executive & Council		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 278	22 632	24 065
Budget & Treasury Office		1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	1 387	16 647	17 649	17 771
Corporate Services		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	21 287	23 077	25 021
<i>Community and Public Safety</i>		1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	15 046	14 767	15 694
Community & Social Services		909	909	909	909	909	909	909	909	909	909	909	909	10 912	11 557	12 134
Sport And Recreation																
Public Safety		29	29	29	29	29	29	29	29	29	29	29	29	350		
Housing		315	315	315	315	315	315	315	315	315	315	315	315	3 784	3 210	3 560
Health																
<i>Economic and Environmental Services</i>		1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	1 873	22 471	22 739	24 361
Planning and Development		1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	20 648	20 825	22 296
Road Transport		152	152	152	152	152	152	152	152	152	152	152	152	1 823	1 914	2 065
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	8 061	96 728	100 865	106 911
Surplus/(Deficit) for the year 1		(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(1 310)	(15 721)	(24 091)	(24 481)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Richtersveld(NC061) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	35 015	37 189	37 658
Executive & Council	20	20	20	20	20	20	20	20	20	20	20	20	20	239	257	272
Budget & Treasury Office	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 335	20 729	19 192
Corporate Services	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	16 441	16 204	18 194
<i>Community and Public Safety</i>		278	278	278	278	278	278	278	278	278	278	278	278	3 336	2 259	2 392
Community & Social Services	120	120	120	120	120	120	120	120	120	120	120	120	120	1 444	231	245
Sport And Recreation	156	156	156	156	156	156	156	156	156	156	156	156	156	1 877	2 012	2 131
Public Safety																
Housing	2	2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Health	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)	(4)	(4)
<i>Economic and Environmental Services</i>		595	595	595	595	595	595	595	595	595	595	595	595	7 138	7 651	7 702
Planning and Development																
Road Transport	595	595	595	595	595	595	595	595	595	595	595	595	595	7 138	7 651	7 702
Environmental Protection																
<i>Trading Services</i>		3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	3 599	43 184	46 559	30 186
Electricity	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	14 157	15 442	15 235
Water	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	21 729	23 293	6 666
Waste Water Management	300	300	300	300	300	300	300	300	300	300	300	300	300	3 604	3 863	4 091
Waste Management	308	308	308	308	308	308	308	308	308	308	308	308	308	3 695	3 961	4 194
<i>Other</i>																
Total Revenue - Standard		7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	7 389	88 672	93 658	77 938
1																
Expenditure - Standard																
<i>Governance and Administration</i>		2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	2 184	26 204	28 090	28 235
Executive & Council	644	644	644	644	644	644	644	644	644	644	644	644	644	7 727	8 284	8 478
Budget & Treasury Office	880	880	880	880	880	880	880	880	880	880	880	880	880	10 555	11 315	12 047
Corporate Services	660	660	660	660	660	660	660	660	660	660	660	660	660	7 921	8 492	7 709
<i>Community and Public Safety</i>		415	415	415	415	415	415	415	415	415	415	415	415	4 976	5 335	5 232
Community & Social Services	212	212	212	212	212	212	212	212	212	212	212	212	212	2 540	2 723	2 459
Sport And Recreation	189	189	189	189	189	189	189	189	189	189	189	189	189	2 266	2 429	2 583
Public Safety	3	3	3	3	3	3	3	3	3	3	3	3	3	34	36	38
Housing	6	6	6	6	6	6	6	6	6	6	6	6	6	66	71	75
Health	6	6	6	6	6	6	6	6	6	6	6	6	6	69	74	76
<i>Economic and Environmental Services</i>		590	590	590	590	590	590	590	590	590	590	590	590	7 080	7 590	7 786
Planning and Development																
Road Transport	590	590	590	590	590	590	590	590	590	590	590	590	590	7 080	7 590	7 786
Environmental Protection																
<i>Trading Services</i>		2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	2 016	24 188	26 196	28 197
Electricity	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	15 359	16 732	18 194
Water	295	295	295	295	295	295	295	295	295	295	295	295	295	3 539	3 793	4 051
Waste Water Management	245	245	245	245	245	245	245	245	245	245	245	245	245	2 941	3 153	3 309
Waste Management	196	196	196	196	196	196	196	196	196	196	196	196	196	2 349	2 518	2 644
<i>Other</i>																
Total Expenditure - Standard		5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	62 449	67 211	69 450
Surplus/(Deficit) for the year 1		2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	2 185	26 224	26 447	8 489

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Nama Khoi(NC062) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 838	10 396	96 610	99 882	106 679
Executive & Council		51	51	51	51	51	51	51	51	51	51	51	986	1 542	1 638	1 734
Budget & Treasury Office		7 110	7 110	7 110	7 110	7 110	7 110	7 110	7 110	7 110	7 110	7 110	8 113	86 319	88 953	95 105
Corporate Services		677	677	677	677	677	677	677	677	677	677	677	1 298	8 749	9 291	9 839
<i>Community and Public Safety</i>		457	457	457	457	457	457	457	457	457	457	457	935	5 957	6 079	6 437
Community & Social Services		251	251	251	251	251	251	251	251	251	251	251	484	3 251	3 205	3 394
Sport And Recreation		7	7	7	7	7	7	7	7	7	7	7	7	88	93	99
Public Safety		198	198	198	198	198	198	198	198	198	198	198	443	2 618	2 780	2 944
Housing																
Health																
<i>Economic and Environmental Services</i>		2	2	2	2	2	2	2	2	2	2	2	28	47	50	53
Planning and Development																
Road Transport		2	2	2	2	2	2	2	2	2	2	2	28	47	50	53
Environmental Protection																
<i>Trading Services</i>		11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	11 348	22 410	147 233	159 412	166 375
Electricity		6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	6 147	3 181	70 803	78 193	80 630
Water		2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	31 886	33 863	35 861
Waste Water Management		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	15 186	27 910	29 691	31 177
Waste Management		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 633	17 665	18 707
<i>Other</i>		4	4	4	4	4	4	4	4	4	4	4	14	55	59	62
Total Revenue - Standard		19 647	19 647	19 647	19 647	19 647	19 647	19 647	19 647	19 647	19 647	19 647	33 783	249 901	265 481	279 606
Expenditure - Standard																
<i>Governance and Administration</i>		10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	10 579	9 756	126 121	133 941	141 843
Executive & Council		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	363	17 127	18 189	19 262
Budget & Treasury Office		7 324	7 324	7 324	7 324	7 324	7 324	7 324	7 324	7 324	7 324	7 324	7 663	88 226	93 696	99 224
Corporate Services		1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	1 731	20 768	22 056	23 357
<i>Community and Public Safety</i>		1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	2 180	17 062	18 120	19 189
Community & Social Services		694	694	694	694	694	694	694	694	694	694	694	694	8 329	8 845	9 367
Sport And Recreation		186	186	186	186	186	186	186	186	186	186	186	186	2 229	2 367	2 506
Public Safety		473	473	473	473	473	473	473	473	473	473	473	1 300	6 504	6 908	7 315
Housing																
Health																
<i>Economic and Environmental Services</i>		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	2 527	15 721	16 696	17 681
Planning and Development																
Road Transport		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	2 527	15 721	16 696	17 681
Environmental Protection																
<i>Trading Services</i>		11 564	11 564	11 564	11 564	11 564	11 564	11 564	11 564	11 564	11 564	11 564	13 108	140 312	149 011	157 803
Electricity		6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	6 814	4 435	79 384	84 306	89 280
Water		3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	3 136	37 629	39 962	42 319
Waste Water Management		786	786	786	786	786	786	786	786	786	786	786	1 205	9 849	10 460	11 077
Waste Management		829	829	829	829	829	829	829	829	829	829	829	4 332	13 450	14 283	15 126
<i>Other</i>		5	5	5	5	5	5	5	5	5	5	5	5	60	64	68
Total Expenditure - Standard		24 700	24 700	24 700	24 700	24 700	24 700	24 700	24 700	24 700	24 700	24 700	27 575	299 276	317 831	336 583
Surplus/(Deficit) for the year 1		(5 053)	(5 053)	(5 053)	(5 053)	(5 053)	(5 053)	(5 053)	(5 053)	(5 053)	(5 053)	(5 053)	6 209	(49 375)	(52 350)	(56 978)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kamiesberg(NC064) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	2 564	1 215	29 419	30 441	32 206
Executive & Council																
Budget & Treasury Office		2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	2 475	1 131	28 356	29 312	31 010
Corporate Services		89	89	89	89	89	89	89	89	89	89	89	84	1 063	1 129	1 196
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		163	163	163	163	163	163	163	163	163	163	163	164	1 957	879	1 001
Planning and Development		146	146	146	146	146	146	146	146	146	146	146	146	1 752	661	771
Road Transport		17	17	17	17	17	17	17	17	17	17	17	18	205	218	230
Environmental Protection																
<i>Trading Services</i>		1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	1 353	9 781	24 664	24 885	26 092
Electricity		596	596	596	596	596	596	596	596	596	596	596	599	7 155	7 598	8 047
Water		450	450	450	450	450	450	450	450	450	450	450	8 867	13 817	13 367	13 894
Waste Water Management		116	116	116	116	116	116	116	116	116	116	116	119	1 395	1 481	1 568
Waste Management		191	191	191	191	191	191	191	191	191	191	191	196	2 297	2 439	2 583
<i>Other</i>																
Total Revenue - Standard		4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	11 160	56 040	56 205	59 299
Expenditure - Standard																
<i>Governance and Administration</i>		2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 179	2 184	26 153	24 774	23 091
Executive & Council		423	423	423	423	423	423	423	423	423	423	423	426	5 079	5 394	4 481
Budget & Treasury Office		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 032	13 178	12 976
Corporate Services		670	670	670	670	670	670	670	670	670	670	670	672	8 042	6 202	5 634
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		408	408	408	408	408	408	408	408	408	408	408	408	4 896	5 199	5 506
Planning and Development		226	226	226	226	226	226	226	226	226	226	226	224	2 710	2 878	3 048
Road Transport		182	182	182	182	182	182	182	182	182	182	182	184	2 186	2 321	2 458
Environmental Protection																
<i>Trading Services</i>		1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 636	19 588	20 803	22 028
Electricity		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 014	12 113	12 864	13 622
Water		281	281	281	281	281	281	281	281	281	281	281	280	3 371	3 580	3 790
Waste Water Management		332	332	332	332	332	332	332	332	332	332	332	337	3 989	4 237	4 487
Waste Management		10	10	10	10	10	10	10	10	10	10	10	5	115	122	129
<i>Other</i>																
Total Expenditure - Standard		4 219	4 219	4 219	4 219	4 219	4 219	4 219	4 219	4 219	4 219	4 219	4 228	50 637	50 776	50 625
Surplus/(Deficit) for the year 1		(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	(139)	6 932	5 404	5 429	8 674

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Hantam(NC065) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	30 058	31 170	33 284
Executive & Council		621	621	621	621	621	621	621	621	621	621	621	621	7 450	7 540	7 634
Budget & Treasury Office		829	829	829	829	829	829	829	829	829	829	829	829	9 944	10 827	11 975
Corporate Services		1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	12 665	12 803	13 675
<i>Community and Public Safety</i>		160	160	160	160	160	160	160	160	160	160	160	160	2 187	1 725	192
Community & Social Services		127	127	127	127	127	127	127	127	127	127	127	127	1 794	1 557	20
Sport And Recreation		33	33	33	33	33	33	33	33	33	33	33	33	393	168	171
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		152	152	152	152	152	152	152	152	152	152	152	152	10 464	11 584	11 983
Planning and Development																
Road Transport		149	149	149	149	149	149	149	149	149	149	149	149	10 423	11 556	11 954
Environmental Protection		3	3	3	3	3	3	3	3	3	3	3	3	40	29	29
<i>Trading Services</i>		4 707	4 707	4 707	4 707	4 707	4 707	4 707	4 707	4 707	4 707	4 707	4 707	79 142	86 153	95 290
Electricity		2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	2 582	33 410	35 168	36 764
Water		917	917	917	917	917	917	917	917	917	917	917	917	31 243	36 140	42 633
Waste Water Management		514	514	514	514	514	514	514	514	514	514	514	514	6 162	6 590	7 051
Waste Management		694	694	694	694	694	694	694	694	694	694	694	694	8 327	8 255	8 841
<i>Other</i>																
Total Revenue - Standard		7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	7 521	121 851	130 632	140 748
1																
Expenditure - Standard																
<i>Governance and Administration</i>		2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	24 844	24 718	26 738
Executive & Council		818	818	818	818	818	818	818	818	818	818	818	818	9 922	8 893	9 532
Budget & Treasury Office		554	554	554	554	554	554	554	554	554	554	554	554	6 644	7 135	7 788
Corporate Services		690	690	690	690	690	690	690	690	690	690	690	690	8 279	8 690	9 418
<i>Community and Public Safety</i>		345	345	345	345	345	345	345	345	345	345	345	345	4 450	3 696	3 981
Community & Social Services		224	224	224	224	224	224	224	224	224	224	224	224	3 007	2 423	2 621
Sport And Recreation		113	113	113	113	113	113	113	113	113	113	113	113	1 357	1 175	1 255
Public Safety		7	7	7	7	7	7	7	7	7	7	7	7	86	98	104
Housing																
Health																
<i>Economic and Environmental Services</i>		650	650	650	650	650	650	650	650	650	650	650	650	7 800	8 109	8 811
Planning and Development		38	38	38	38	38	38	38	38	38	38	38	38	459	502	549
Road Transport		612	612	612	612	612	612	612	612	612	612	612	612	7 341	7 606	8 262
Environmental Protection																
<i>Trading Services</i>		4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	4 391	52 687	56 065	60 512
Electricity		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	30 207	32 522	35 125
Water		767	767	767	767	767	767	767	767	767	767	767	767	9 207	9 601	10 299
Waste Water Management		381	381	381	381	381	381	381	381	381	381	381	381	4 574	4 997	5 366
Waste Management		725	725	725	725	725	725	725	725	725	725	725	725	8 698	8 946	9 723
<i>Other</i>		72	72	72	72	72	72	72	72	72	72	72	72	864	521	527
Total Expenditure - Standard		7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	7 520	90 644	93 109	100 569
Surplus/(Deficit) for the year 1		1	1	1	1	1	1	1	1	1	1	1	1	31 206	37 523	40 179

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Karoo Hoogland(NC066) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 416	13 159	14 854
Executive & Council		141	141	141	141	141	141	141	141	141	141	141	141	1 686	1 771	1 860
Budget & Treasury Office		867	867	867	867	867	867	867	867	867	867	867	867	10 408	11 047	12 633
Corporate Services		27	27	27	27	27	27	27	27	27	27	27	27	322	342	362
<i>Community and Public Safety</i>		273	273	273	273	273	273	273	273	273	273	273	273	3 281	3 473	10 354
Community & Social Services		175	175	175	175	175	175	175	175	175	175	175	175	2 095	2 222	2 353
Sport And Recreation		99	99	99	99	99	99	99	99	99	99	99	99	1 186	1 252	8 001
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		97	97	97	97	97	97	97	97	97	97	97	97	1 161	12	13
Planning and Development																
Road Transport		97	97	97	97	97	97	97	97	97	97	97	97	1 161	12	13
Environmental Protection																
<i>Trading Services</i>		3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	44 181	61 400	67 985
Electricity		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 494	14 823	15 752
Water		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	13 892	30 724	35 285
Waste Water Management		650	650	650	650	650	650	650	650	650	650	650	650	7 799	8 353	8 926
Waste Management		583	583	583	583	583	583	583	583	583	583	583	583	6 997	7 500	8 022
<i>Other</i>																
Total Revenue - Standard		5 087	5 087	5 087	5 087	5 087	5 087	5 087	5 087	5 087	5 087	5 087	5 087	61 039	78 045	93 206
1																
Expenditure - Standard																
<i>Governance and Administration</i>		1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	21 051	22 471	24 586
Executive & Council		734	734	734	734	734	734	734	734	734	734	734	734	8 811	9 246	9 731
Budget & Treasury Office		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 190	13 172	14 799
Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
<i>Community and Public Safety</i>		247	247	247	247	247	247	247	247	247	247	247	247	2 963	3 146	3 332
Community & Social Services		178	178	178	178	178	178	178	178	178	178	178	178	2 136	2 267	2 403
Sport And Recreation		69	69	69	69	69	69	69	69	69	69	69	69	827	879	929
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		264	264	264	264	264	264	264	264	264	264	264	264	3 169	2 294	2 423
Planning and Development																
Road Transport		264	264	264	264	264	264	264	264	264	264	264	264	3 169	2 294	2 423
Environmental Protection																
<i>Trading Services</i>		2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	2 038	24 453	25 916	27 307
Electricity		974	974	974	974	974	974	974	974	974	974	974	974	11 688	12 398	12 934
Water		315	315	315	315	315	315	315	315	315	315	315	315	3 782	4 018	4 254
Waste Water Management		442	442	442	442	442	442	442	442	442	442	442	442	5 303	5 608	5 916
Waste Management		307	307	307	307	307	307	307	307	307	307	307	307	3 681	3 893	4 203
<i>Other</i>																
Total Expenditure - Standard		4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	4 303	51 636	53 826	57 648
Surplus/(Deficit) for the year 1		784	784	784	784	784	784	784	784	784	784	784	784	9 403	24 219	35 557

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Khai-Ma(NC067) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	27 745	29 663	31 868
Executive & Council		120	120	120	120	120	120	120	120	120	120	120	120	1 438	1 508	1 581
Budget & Treasury Office		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 427	22 973	24 799
Corporate Services		407	407	407	407	407	407	407	407	407	407	407	407	4 880	5 182	5 488
<i>Community and Public Safety</i>		762	762	762	762	762	762	762	762	762	762	762	762	9 146	1 233	13
Community & Social Services		95	95	95	95	95	95	95	95	95	95	95	95	1 146	1 233	13
Sport And Recreation		667	667	667	667	667	667	667	667	667	667	667	667	8 000		
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		403	403	403	403	403	403	403	403	403	403	403	403	4 836	246	260
Planning and Development																
Road Transport		403	403	403	403	403	403	403	403	403	403	403	403	4 836	246	260
Environmental Protection																
<i>Trading Services</i>		2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	27 348	31 924	32 403
Electricity		729	729	729	729	729	729	729	729	729	729	729	729	8 747	11 289	10 837
Water		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 666	17 234	17 964
Waste Water Management		389	389	389	389	389	389	389	389	389	389	389	389	4 669	2 056	2 178
Waste Management		106	106	106	106	106	106	106	106	106	106	106	106	1 266	1 345	1 424
<i>Other</i>																
Total Revenue - Standard		5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	69 075	63 066	64 545
Expenditure - Standard																
<i>Governance and Administration</i>		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	18 596	21 441	21 339
Executive & Council		545	545	545	545	545	545	545	545	545	545	545	545	6 537	6 959	7 417
Budget & Treasury Office		422	422	422	422	422	422	422	422	422	422	422	422	5 062	6 931	6 424
Corporate Services		583	583	583	583	583	583	583	583	583	583	583	583	6 998	7 550	7 499
<i>Community and Public Safety</i>		264	264	264	264	264	264	264	264	264	264	264	264	3 173	3 302	3 442
Community & Social Services		194	194	194	194	194	194	194	194	194	194	194	194	2 325	2 480	2 580
Sport And Recreation		50	50	50	50	50	50	50	50	50	50	50	50	597	555	579
Public Safety		21	21	21	21	21	21	21	21	21	21	21	21	252	267	283
Housing																
Health																
<i>Economic and Environmental Services</i>		241	241	241	241	241	241	241	241	241	241	241	241	2 889	2 395	2 527
Planning and Development		69	69	69	69	69	69	69	69	69	69	69	69	830	889	949
Road Transport		172	172	172	172	172	172	172	172	172	172	172	172	2 059	1 506	1 578
Environmental Protection																
<i>Trading Services</i>		2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	2 294	27 527	28 818	30 927
Electricity		818	818	818	818	818	818	818	818	818	818	818	818	9 814	11 853	12 834
Water		884	884	884	884	884	884	884	884	884	884	884	884	10 609	9 743	10 440
Waste Water Management		307	307	307	307	307	307	307	307	307	307	307	307	3 681	3 605	3 824
Waste Management		285	285	285	285	285	285	285	285	285	285	285	285	3 423	3 617	3 828
<i>Other</i>		21	21	21	21	21	21	21	21	21	21	21	21	255	273	292
Total Expenditure - Standard		4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	4 370	52 440	56 229	58 526
Surplus/(Deficit) for the year 1		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 634	6 837	6 018

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Namakwa(DC6) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	41 138	40 425	41 038
Executive & Council		308	308	308	308	308	308	308	308	308	308	308	308	3 699	2 538	2 685
Budget & Treasury Office		2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	30 254	30 895	31 031
Corporate Services		599	599	599	599	599	599	599	599	599	599	599	599	7 185	6 992	7 321
<i>Community and Public Safety</i>		292	292	292	292	292	292	292	292	292	292	292	292	3 503	3 163	2 428
Community & Social Services		202	202	202	202	202	202	202	202	202	202	202	202	2 428	2 428	2 428
Sport And Recreation																
Public Safety		90	90	90	90	90	90	90	90	90	90	90	90	1 075	735	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	4 021	48 242	48 663	17 315
Planning and Development		3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	47 269	47 628	16 214
Road Transport		81	81	81	81	81	81	81	81	81	81	81	81	973	1 035	1 100
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		7 741	7 741	7 741	7 741	7 741	7 741	7 741	7 741	7 741	7 741	7 741	7 741	92 883	92 251	60 780
Expenditure - Standard																
<i>Governance and Administration</i>		2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	2 922	34 490	34 337	36 018
Executive & Council		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 343	15 571	16 121
Budget & Treasury Office		509	509	509	509	509	509	509	509	509	509	509	509	6 073	6 340	6 890
Corporate Services		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 074	12 425	13 006
<i>Community and Public Safety</i>		887	887	887	887	887	887	887	887	887	887	887	887	10 591	10 732	10 534
Community & Social Services		441	441	441	441	441	441	441	441	441	441	441	441	5 266	5 534	5 820
Sport And Recreation																
Public Safety		439	439	439	439	439	439	439	439	439	439	439	439	5 245	5 112	4 622
Housing																
Health		7	7	7	7	7	7	7	7	7	7	7	7	80	86	92
<i>Economic and Environmental Services</i>		4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	4 442	53 257	53 878	22 795
Planning and Development		4 361	4 361	4 361	4 361	4 361	4 361	4 361	4 361	4 361	4 361	4 361	4 361	52 284	52 843	21 695
Road Transport		81	81	81	81	81	81	81	81	81	81	81	81	973	1 035	1 100
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		174	174	174	174	174	174	174	174	174	174	174	174	2 071	2 165	2 280
Total Expenditure - Standard		8 424	8 424	8 424	8 424	8 424	8 424	8 424	8 424	8 424	8 424	8 424	8 424	100 409	101 111	71 627
Surplus/(Deficit) for the year 1		(683)	(683)	(683)	(683)	(683)	(683)	(683)	(683)	(683)	(683)	(683)	(683)	(7 526)	(8 859)	(10 847)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ubuntu(NC071) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	2 544	30 522	29 361	33 511
Executive & Council	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Budget & Treasury Office	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	2 522	30 259	29 082	33 218
Corporate Services	22	22	22	22	22	22	22	22	22	22	22	22	22	263	278	292
<i>Community and Public Safety</i>	131	131	131	131	131	131	131	131	131	131	131	131	131	1 571	751	756
Community & Social Services	127	127	127	127	127	127	127	127	127	127	127	127	127	1 520	696	697
Sport And Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Public Safety	4	4	4	4	4	4	4	4	4	4	4	4	4	48	52	55
Housing																
Health																
<i>Economic and Environmental Services</i>	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	6 787	81 448	87 211	90 413
Planning and Development	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 077	23 249	22 384
Road Transport	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	5 114	61 370	63 962	68 029
Environmental Protection																
<i>Trading Services</i>	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	22 425	27 002	27 488
Electricity	968	968	968	968	968	968	968	968	968	968	968	968	968	11 612	15 541	15 115
Water	557	557	557	557	557	557	557	557	557	557	557	557	557	6 689	7 090	7 580
Waste Water Management	149	149	149	149	149	149	149	149	149	149	149	149	149	1 788	1 895	2 095
Waste Management	195	195	195	195	195	195	195	195	195	195	195	195	195	2 336	2 476	2 698
<i>Other</i>																
Total Revenue - Standard		11 330	11 330	11 330	11 330	11 330	11 330	11 330	11 330	11 330	11 330	11 330	11 330	135 966	144 324	152 168
Expenditure - Standard																
<i>Governance and Administration</i>	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	2 034	24 412	25 818	28 240
Executive & Council	491	491	491	491	491	491	491	491	491	491	491	491	491	5 887	5 182	5 535
Budget & Treasury Office	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	13 605	15 439	17 212
Corporate Services	410	410	410	410	410	410	410	410	410	410	410	410	410	4 920	5 197	5 493
<i>Community and Public Safety</i>	222	222	222	222	222	222	222	222	222	222	222	222	222	2 659	1 914	2 001
Community & Social Services	218	218	218	218	218	218	218	218	218	218	218	218	218	2 621	1 874	1 958
Sport And Recreation																
Public Safety	3	3	3	3	3	3	3	3	3	3	3	3	3	38	40	42
Housing																
Health																
<i>Economic and Environmental Services</i>	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	5 128	61 533	63 010	66 674
Planning and Development	507	507	507	507	507	507	507	507	507	507	507	507	507	6 079	6 422	6 788
Road Transport	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	4 621	55 454	56 588	59 886
Environmental Protection																
<i>Trading Services</i>	3 153	3 153	3 153	3 153	3 153	3 153	3 153	3 153	3 153	3 153	3 153	3 153	3 153	37 834	40 462	43 268
Electricity	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	1 414	16 972	18 242	19 612
Water	836	836	836	836	836	836	836	836	836	836	836	836	836	10 037	10 661	11 328
Waste Water Management	536	536	536	536	536	536	536	536	536	536	536	536	536	6 434	6 879	7 349
Waste Management	366	366	366	366	366	366	366	366	366	366	366	366	366	4 391	4 680	4 979
<i>Other</i>																
Total Expenditure - Standard		10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	10 537	126 438	131 204	140 183
Surplus/(Deficit) for the year 1		794	794	794	794	794	794	794	794	794	794	794	794	9 528	13 120	11 985

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Umsobomvu(NC072) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		4 221	7 303	3 002	3 023	10 357	2 487	2 927	7 313	3 060	3 983	3 224	2 132	53 032	56 305	60 189
Executive & Council		2 918	5 048	2 075	2 090	7 159	1 719	2 024	5 055	2 115	2 753	2 229	1 474	36 658	39 317	42 376
Budget & Treasury Office		1 302	2 253	926	933	3 196	767	903	2 256	944	1 229	995	658	16 363	16 975	17 800
Corporate Services		1	2	1	1	2	1	1	2	1	1	1	0	11	12	13
<i>Community and Public Safety</i>		644	1 115	458	461	1 581	380	447	1 116	467	608	492	2 887	10 655	11 229	11 813
Community & Social Services													2 561	2 561	2 730	2 890
Sport And Recreation																
Public Safety		644	1 115	458	461	1 581	380	447	1 116	467	608	492	325	8 094	8 499	8 924
Housing																
Health																
<i>Economic and Environmental Services</i>		1 405	2 431	999	1 006	3 447	828	974	2 434	1 018	1 326	1 073	710	17 651	60	60
Planning and Development																
Road Transport		1 405	2 431	999	1 006	3 447	828	974	2 434	1 018	1 326	1 073	710	17 651	60	60
Environmental Protection																
<i>Trading Services</i>		4 463	13 452	3 167	3 191	22 907	2 630	3 096	7 725	3 231	3 199	3 404	8 523	78 989	95 661	95 251
Electricity		2 661	8 022	1 889	1 903	13 660	1 569	1 846	4 607	1 927	1 908	2 030	5 083	47 105	51 168	48 410
Water		871	2 626	618	623	4 471	513	604	1 508	631	624	665	1 664	15 418	27 038	28 338
Waste Water Management		532	1 604	378	380	2 731	314	369	921	385	381	406	1 016	9 417	9 982	10 581
Waste Management		398	1 201	283	285	2 044	235	276	689	288	286	304	761	7 050	7 473	7 922
<i>Other</i>																
Total Revenue - Standard		10 734	24 300	7 626	7 681	38 292	6 325	7 445	18 589	7 776	9 115	8 194	14 251	160 328	163 255	167 314
Expenditure - Standard																
<i>Governance and Administration</i>		3 157	3 880	3 742	3 525	3 539	3 475	4 036	3 456	4 147	4 257	4 372	4 437	46 024	48 414	51 294
Executive & Council		1 494	1 835	1 770	1 668	1 674	1 644	1 909	1 635	1 962	2 014	2 068	2 099	21 772	22 741	23 880
Budget & Treasury Office		1 234	1 516	1 462	1 378	1 383	1 358	1 577	1 351	1 621	1 664	1 709	1 734	17 986	18 881	20 069
Corporate Services		430	528	509	480	482	473	549	470	564	579	595	604	6 265	6 793	7 345
<i>Community and Public Safety</i>		1 266	1 556	1 500	1 414	1 419	1 393	1 618	1 386	1 663	1 707	1 753	1 779	18 455	19 599	20 831
Community & Social Services		483	593	572	539	541	531	617	528	634	651	668	678	7 035	7 369	7 718
Sport And Recreation		212	260	251	236	237	233	271	232	278	285	293	297	3 085	3 356	3 660
Public Safety		519	638	615	580	582	571	664	568	682	700	719	729	7 566	8 061	8 595
Housing		53	65	63	59	59	58	67	58	69	71	73	74	769	813	859
Health																
<i>Economic and Environmental Services</i>		1 217	1 496	1 442	1 359	1 364	1 339	1 556	1 332	1 598	1 641	1 685	1 710	17 741	18 369	18 920
Planning and Development																
Road Transport		1 217	1 496	1 442	1 359	1 364	1 339	1 556	1 332	1 598	1 641	1 685	1 710	17 741	18 369	18 920
Environmental Protection																
<i>Trading Services</i>		4 885	6 003	5 789	5 455	5 476	5 376	6 245	5 348	6 416	6 587	6 765	6 865	71 211	74 091	77 289
Electricity		1 916	2 354	2 271	2 139	2 148	2 109	2 449	2 098	2 516	2 584	2 653	2 692	27 930	29 892	32 063
Water		1 875	2 304	2 222	2 093	2 101	2 063	2 396	2 052	2 462	2 528	2 596	2 634	27 326	27 722	28 151
Waste Water Management		654	803	775	730	733	719	836	715	858	881	905	918	9 527	9 853	10 214
Waste Management		441	542	523	492	494	485	564	483	579	595	611	620	6 428	6 624	6 861
<i>Other</i>																
Total Expenditure - Standard		10 525	12 934	12 474	11 753	11 799	11 584	13 456	11 523	13 824	14 192	14 576	14 791	153 430	160 473	168 334
Surplus/(Deficit) for the year 1		208	11 365	(4 848)	(4 071)	26 493	(5 259)	(6 011)	7 066	(6 048)	(5 077)	(6 382)	(540)	6 898	2 782	(1 021)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Emthanjeni(NC073) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		21 811	1 530	1 420	1 807	5 954	1 872	2 481	1 741	3 678	1 861	3 197	3 830	51 180	50 723	75 457
Executive & Council		2 242	71	76	150	925	445	95	67	58	44	51	73	4 295	4 090	6 673
Budget & Treasury Office		19 534	1 457	1 342	1 654	5 020	1 424	2 384	1 671	3 615	1 814	3 141	3 746	46 801	46 545	68 638
Corporate Services		35	3	2	3	9	3	2	2	5	3	6	11	84	89	146
<i>Community and Public Safety</i>		131	113	229	731	159	101	1 162	656	1 430	2 210	1 243	3 160	11 325	11 072	16 774
Community & Social Services		81	49	67	389	79	66	657	55	145	32	182	141	1 942	1 987	2 545
Sport And Recreation		3	2	3	29	27		30		4		8	17	123	131	216
Public Safety		44	59	157	310	50	32	472	599	1 278	2 175	1 050	1 766	7 991	7 623	12 578
Housing		3	3	3	3	3	3	3	3	3	4	3	9	41	44	72
Health													1 227	1 227	1 288	1 363
<i>Economic and Environmental Services</i>		2	432	2	2	187	2	2	328	646	779	614	822	3 816	2 832	16 430
Planning and Development			430			184			323			114		1 610	1 691	2 429
Road Transport		2	2	2	2	3	2	2	5	646	219	500	822	2 207	1 141	14 001
Environmental Protection																
<i>Trading Services</i>		19 798	14 343	12 479	9 800	22 103	13 284	14 653	8 983	21 982	8 078	9 824	10 534	165 860	174 401	254 152
Electricity		9 097	8 843	7 362	6 495	7 859	5 744	6 550	4 396	14 311	5 007	6 904	7 670	90 239	92 542	148 572
Water		4 114	3 334	2 951	1 282	6 976	5 568	5 927	1 517	3 214	895	1 078	1 615	38 471	44 173	50 953
Waste Water Management		4 329	1 375	1 375	1 374	4 071	1 377	1 382	2 297	3 170	1 328	1 240	1 003	24 322	24 330	35 408
Waste Management		2 257	791	792	649	3 196	594	794	773	1 286	847	603	245	12 828	13 356	19 218
<i>Other</i>																
Total Revenue - Standard		41 742	16 417	14 131	12 340	28 402	15 258	18 298	11 707	27 736	12 928	14 878	18 346	232 182	239 029	362 812
Expenditure - Standard																
<i>Governance and Administration</i>		3 137	2 950	3 494	4 114	3 921	2 717	3 502	4 940	5 391	5 104	4 345	4 939	48 553	53 437	68 877
Executive & Council		1 012	903	837	1 060	1 388	875	1 204	1 082	1 180	1 532	1 033	1 946	14 054	15 904	16 959
Budget & Treasury Office		1 339	1 179	1 674	1 877	1 595	1 160	1 448	2 430	2 653	2 435	2 091	2 100	21 982	23 037	31 844
Corporate Services		786	868	983	1 177	937	681	850	1 427	1 558	1 137	1 221	892	12 518	14 496	20 074
<i>Community and Public Safety</i>		2 443	1 773	2 040	2 092	2 037	2 385	2 146	3 330	3 630	2 174	2 586	2 781	29 417	32 178	41 078
Community & Social Services		629	650	764	762	724	796	809	1 741	1 897	909	1 569	598	11 849	13 307	16 510
Sport And Recreation		320	279	317	300	389	744	374	400	436	380	305	409	4 654	5 039	6 209
Public Safety		1 120	665	735	823	710	545	761	1 041	1 135	709	569	1 552	10 367	11 047	15 094
Housing		373	179	224	207	214	300	202	129	141	177	142	112	2 400	2 586	2 936
Health		0							19	21			108	148	199	329
<i>Economic and Environmental Services</i>		1 859	1 519	1 888	2 079	2 282	2 038	1 843	2 474	2 696	2 254	2 209	5 298	28 440	29 888	40 412
Planning and Development		713	795	1 019	1 091	1 387	1 356	861	1 179	1 286	704	965	808	12 162	11 902	15 039
Road Transport		1 146	725	869	988	896	683	982	1 294	1 411	1 550	1 245	4 490	16 278	17 987	25 372
Environmental Protection																
<i>Trading Services</i>		11 578	11 045	11 318	5 991	7 984	7 468	8 096	7 373	7 529	9 983	7 982	12 468	108 815	120 518	186 801
Electricity		9 049	8 775	8 695	2 919	4 945	4 711	4 921	4 278	3 955	5 824	5 158	8 310	71 539	77 266	123 871
Water		1 025	600	979	1 273	1 093	910	1 185	1 110	1 210	1 099	925	1 499	12 906	15 480	24 066
Waste Water Management		695	739	806	994	1 022	949	1 069	1 016	1 302	2 050	988	1 306	12 936	15 046	22 402
Waste Management		809	931	838	805	924	899	922	970	1 063	1 009	912	1 354	11 435	12 726	16 462
<i>Other</i>		65	65	65	65	65	65	65	65	65	65	65	28	738	763	1 020
Total Expenditure - Standard		19 081	17 351	18 805	14 340	16 289	14 673	15 652	18 182	19 310	19 579	17 187	25 514	215 964	236 785	338 188
Surplus/(Deficit) for the year 1		22 661	(934)	(4 674)	(2 000)	12 112	585	2 646	(6 474)	8 425	(6 651)	(2 309)	(7 169)	16 218	2 244	24 625

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kareeberg(NC074) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			11 956	1 110	553	4 636	(30)	2 939	6 296	584	106	5 103	379	11 975	45 607	49 791	53 655
Executive & Council			6 954	1 059	273	1 949	(896)	2 596	5 452	405	(191)	4 875	197	1 291	23 964	25 516	27 092
Budget & Treasury Office			5 002	51	280	2 688	867	343	843	179	297	228	182	10 684	21 643	24 275	26 563
Corporate Services																	
Community and Public Safety			1 436	145	88	241	109	64	202	83	101	91	156	(1 358)	1 356	1 448	1 531
Community & Social Services			1 436	145	88	240	109	63	199	82	100	91	156	(1 371)	1 338	1 429	1 511
Sport And Recreation			0	0	0	0	0	1	2	1	0	0	0	13	17	18	19
Public Safety			0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Housing																	
Health																	
Economic and Environmental Services			0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Planning and Development																	
Road Transport			0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Environmental Protection																	
Trading Services			3 289	3 014	3 605	3 967	2 896	3 543	3 674	3 715	3 519	3 539	3 592	(1 501)	36 853	43 680	66 305
Electricity			837	1 057	1 010	1 032	1 036	894	898	927	1 052	842	869	(80)	10 374	11 284	12 930
Water			1 538	1 028	1 656	1 787	576	1 723	1 836	1 847	1 196	1 764	1 771	3 105	19 827	25 034	45 326
Waste Water Management			379	391	404	512	746	392	401	400	731	389	406	(2 352)	2 797	3 076	3 384
Waste Management			536	538	535	636	537	535	539	541	541	545	547	(2 174)	3 855	4 286	4 665
Other																	
Total Revenue - Standard			16 682	4 269	4 246	8 844	2 975	6 546	10 171	4 382	3 726	8 734	4 127	9 116	83 818	94 921	121 494
1																	
Expenditure - Standard																	
Governance and Administration			4 067	1 611	1 676	3 291	1 840	2 371	3 878	995	1 387	4 104	1 196	7 569	33 984	38 171	41 290
Executive & Council			3 416	890	700	1 923	803	824	2 385	341	591	2 708	476	4 912	19 969	21 875	23 468
Budget & Treasury Office			489	538	814	1 080	836	1 370	827	472	556	1 031	530	2 338	10 882	12 895	14 151
Corporate Services			161	183	162	287	200	177	667	183	240	365	189	319	3 133	3 401	3 671
Community and Public Safety			115	308	247	263	271	300	271	388	281	295	305	876	3 922	4 236	4 584
Community & Social Services			58	242	194	210	219	212	199	297	224	216	242	628	2 941	3 175	3 432
Sport And Recreation			47	59	47	47	47	78	65	75	53	75	62	190	846	916	995
Public Safety			6	7	5	6	3	11	7	16	3	4	1	13	82	90	98
Housing																	
Health			4	0	0	0	2	0	0	0	0			46	52	55	60
Economic and Environmental Services			181	251	188	348	116	211	257	219	197	286	209	1 135	3 599	4 267	4 808
Planning and Development																	
Road Transport			181	251	188	348	116	211	257	219	197	286	209	1 135	3 599	4 267	4 808
Environmental Protection																	
Trading Services			1 035	1 979	1 501	1 750	827	1 368	1 355	1 435	1 426	2 089	1 311	4 367	20 443	22 730	25 401
Electricity			766	1 389	1 044	935	587	799	843	876	793	1 288	839	1 253	11 413	12 591	13 864
Water			86	110	90	285	79	130	97	132	99	224	80	449	1 859	1 986	2 502
Waste Water Management			151	450	330	348	132	407	365	370	359	440	362	(52)	3 663	4 344	4 902
Waste Management			32	31	37	182	29	32	50	56	176	137	30	2 716	3 508	3 809	4 134
Other																	
Total Expenditure - Standard			5 398	4 150	3 612	5 652	3 054	4 250	5 762	3 037	3 291	6 775	3 021	13 948	61 949	69 404	76 084
Surplus/(Deficit) for the year 1			11 283	119	634	3 192	(79)	2 296	4 410	1 345	436	1 959	1 106	(4 832)	21 869	25 517	45 410

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Renosterberg(NC075) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	7 914	32 375	29 967	31 692
Executive & Council		140	140	140	140	140	140	140	140	140	140	140	140	1 676	2 879	4 084
Budget & Treasury Office		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	7 704	29 722	26 023	26 562
Corporate Services		82	82	82	82	82	82	82	82	82	82	82	70	977	1 066	1 046
<i>Community and Public Safety</i>		131	131	131	131	131	131	131	131	131	131	131	143	1 586	1 604	1 640
Community & Social Services		131	131	131	131	131	131	131	131	131	131	131	131	1 574	1 604	1 640
Sport And Recreation																
Public Safety													12	12		
Housing																
Health																
<i>Economic and Environmental Services</i>		292	292	292	292	292	292	292	292	292	292	292	5 929	8 137	8 544	8 702
Planning and Development																
Road Transport		292	292	292	292	292	292	292	292	292	292	292	5 929	8 137	8 544	8 702
Environmental Protection																
<i>Trading Services</i>		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 400	17 887	19 591	20 385
Electricity		923	923	923	923	923	923	923	923	923	923	923	923	12 079	13 389	14 130
Water		226	226	226	226	226	226	226	226	226	226	226	218	2 700	2 876	2 708
Waste Water Management		180	180	180	180	180	180	180	180	180	180	180	180	2 164	2 298	2 424
Waste Management		79	79	79	79	79	79	79	79	79	79	79	79	944	1 028	1 124
<i>Other</i>																
Total Revenue - Standard		4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	4 054	15 386	59 985	59 706	62 419
Expenditure - Standard																
<i>Governance and Administration</i>		1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 931	1 393	22 630	23 072	22 874
Executive & Council		595	595	595	595	595	595	595	595	595	595	595	(390)	6 158	7 412	9 172
Budget & Treasury Office		743	743	743	743	743	743	743	743	743	743	743	1 116	9 293	8 410	6 636
Corporate Services		592	592	592	592	592	592	592	592	592	592	592	667	7 179	7 250	7 067
<i>Community and Public Safety</i>		250	250	250	250	250	250	250	250	250	250	250	248	2 994	3 109	3 190
Community & Social Services		250	250	250	250	250	250	250	250	250	250	250	248	2 994	3 109	3 190
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		157	157	157	157	157	157	157	157	157	157	157	156	1 878	1 878	2 938
Planning and Development																
Road Transport		157	157	157	157	157	157	157	157	157	157	157	156	1 878	1 878	2 938
Environmental Protection																
<i>Trading Services</i>		2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	2 050	756	23 306	24 766	23 667
Electricity		943	943	943	943	943	943	943	943	943	943	943	235	10 606	11 384	11 633
Water		518	518	518	518	518	518	518	518	518	518	518	336	6 029	6 300	4 868
Waste Water Management		369	369	369	369	369	369	369	369	369	369	369	364	4 428	4 438	4 558
Waste Management		220	220	220	220	220	220	220	220	220	220	220	(179)	2 243	2 644	2 609
<i>Other</i>																
Total Expenditure - Standard		4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	4 387	2 554	50 808	52 825	52 668
Surplus/(Deficit) for the year 1		(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	12 832	9 178	6 882	9 750

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Thembelihle(NC076) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		9 244	488	107	2 233	6 203	189	978	1 184	5 316	1 201	1 069	499	31 055	27 859	29 648
Executive & Council		7 179				5 432				3 879			0	19 570	20 899	22 185
Budget & Treasury Office		2 010	450		2 149	694		872					214	11 408	6 882	7 384
Corporate Services		55	38	107	84	77	189	106	1 184	1 437	1 201	1 069	285	77	78	80
<i>Community and Public Safety</i>		280	-	44	160	70	602	-	-	359	602	-	502	1 972	2 106	2 232
Community & Social Services		280		44	160	70	602			359	602		502	1 713	1 832	1 942
Sport And Recreation																
Public Safety														259	274	290
Housing																
Health																
<i>Economic and Environmental Services</i>		155	514	215	5 435	504	238	254	515	4 797	-	26	251	12 904	12 629	13 093
Planning and Development			400		4 221	300			300	4 797			31	10 049	9 597	9 882
Road Transport		155	114	215	1 214	204	238	254	215			26	220	2 855	3 032	3 211
Environmental Protection																
<i>Trading Services</i>		4 042	2 254	2 136	5 687	2 617	1 903	1 523	2 509	2 758	1 522	1 605	2 608	26 391	22 119	23 582
Electricity		1 049	932	1 017	1 801	1 163	525	874	1 874	1 163	904	506	960	12 023	13 178	14 001
Water		2 301	846	802	2 000	860	861	474	410	1 000	618	874	1 185	11 609	6 058	6 428
Waste Water Management		318	426	317	1 233	221	517	175	225	221		225	166	2 000	2 076	2 258
Waste Management		374	50		653	373				374			298	759	806	896
<i>Other</i>																
Total Revenue - Standard		13 721	3 256	2 502	13 514	9 394	2 933	2 755	4 208	13 230	3 325	2 700	3 860	72 322	64 713	68 556
Expenditure - Standard																
<i>Governance and Administration</i>		1 625	968	1 178	1 154	1 225	1 527	1 037	847	806	863	841	12 414	22 288	20 149	21 627
Executive & Council		610	517	643	665	677	660	408	238	238	238	238	792	6 131	5 493	5 900
Budget & Treasury Office		141	134	141	108	100	296	174	154	112	178	148	11 180	11 751	10 112	10 882
Corporate Services		874	317	394	380	449	571	455	455	456	446	455	443	4 406	4 544	4 845
<i>Community and Public Safety</i>		65	101	138	113	143	170	165	158	158	155	155	365	1 884	2 275	2 399
Community & Social Services		65	101	137	113	143	158	165	158	158	155	155	343	1 849	2 237	2 360
Sport And Recreation																
Public Safety				1			12						22	35	37	40
Housing																
Health																
<i>Economic and Environmental Services</i>		1 117	618	543	646	171	1 096	705	1 765	2 194	1 121	503	1 124	11 990	12 997	13 658
Planning and Development		1 019	487	378	479	71	949	600	1 660	2 087	1 019	400	811	10 345	11 228	11 743
Road Transport		98	132	165	167	100	148	105	105	106	102	103	314	1 645	1 769	1 915
Environmental Protection																
<i>Trading Services</i>		1 233	1 555	2 904	1 204	2 494	2 485	3 166	1 557	1 925	2 918	2 827	3 550	27 437	30 562	33 122
Electricity		193	1 078	1 306	653	887	1 375	1 945	986	1 421	2 333	2 575	1 203	16 094	17 149	18 871
Water		884	325	903	407	998	672	970	78	254	180		921	6 073	7 220	7 690
Waste Water Management		81	77	596	55	516	325	126	236	125	148	127	584	2 995	3 197	3 414
Waste Management		76	74	99	89	94	113	125	257	125	257	125	842	2 275	2 996	3 146
<i>Other</i>																
Total Expenditure - Standard		4 040	3 241	4 764	3 117	4 033	5 279	5 073	4 327	5 083	5 057	4 325	17 454	63 600	65 983	70 806
Surplus/(Deficit) for the year 1		9 681	15	(2 262)	10 397	5 361	(2 347)	(2 318)	(119)	8 147	(1 731)	(1 626)	(13 594)	8 722	(1 270)	(2 251)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyathemba(NC077) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	46 931	34 734	55 236
Executive & Council		155	155	155	155	155	155	155	155	155	155	155	155	1 857	1 949	2 045
Budget & Treasury Office		2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	2 367	28 405	28 850	31 429
Corporate Services		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 669	3 935	21 762
<i>Community and Public Safety</i>		120	120	120	120	120	120	120	120	120	120	120	120	1 443	1 586	1 743
Community & Social Services		120	120	120	120	120	120	120	120	120	120	120	120	1 443	1 585	1 742
Sport And Recreation																
Public Safety																
Housing		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Health																
<i>Economic and Environmental Services</i>		955	955	955	955	955	955	955	955	955	955	955	955	11 454	11 105	11 493
Planning and Development																
Road Transport		955	955	955	955	955	955	955	955	955	955	955	955	11 454	11 105	11 493
Environmental Protection																
<i>Trading Services</i>		4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	59 871	49 188	55 135
Electricity		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 627	21 844	24 869
Water		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	24 813	15 869	17 643
Waste Water Management		581	581	581	581	581	581	581	581	581	581	581	581	6 970	7 679	8 460
Waste Management		288	288	288	288	288	288	288	288	288	288	288	288	3 460	3 796	4 163
<i>Other</i>																
Total Revenue - Standard		9 975	9 975	9 975	9 975	9 975	9 975	9 975	9 975	9 975	9 975	9 975	9 975	119 700	96 613	123 608
Expenditure - Standard																
<i>Governance and Administration</i>		3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	3 699	44 392	46 741	50 296
Executive & Council		954	954	954	954	954	954	954	954	954	954	954	954	11 445	11 799	12 340
Budget & Treasury Office		2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	2 312	27 745	29 376	31 999
Corporate Services		434	434	434	434	434	434	434	434	434	434	434	434	5 202	5 566	5 956
<i>Community and Public Safety</i>		296	296	296	296	296	296	296	296	296	296	296	296	3 547	3 795	4 061
Community & Social Services		89	89	89	89	89	89	89	89	89	89	89	89	1 072	1 147	1 228
Sport And Recreation		206	206	206	206	206	206	206	206	206	206	206	206	2 474	2 647	2 832
Public Safety		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Housing																
Health																
<i>Economic and Environmental Services</i>		1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 262	13 120	14 039
Planning and Development																
Road Transport		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	13 219	13 074	13 989
Environmental Protection		4	4	4	4	4	4	4	4	4	4	4	4	43	46	49
<i>Trading Services</i>		3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	3 428	41 131	44 578	48 772
Electricity		1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 270	22 625	25 283
Water		949	949	949	949	949	949	949	949	949	949	949	949	11 393	12 190	13 044
Waste Water Management		474	474	474	474	474	474	474	474	474	474	474	474	5 694	6 093	6 519
Waste Management		315	315	315	315	315	315	315	315	315	315	315	315	3 774	3 669	3 927
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	1	2	2
Total Expenditure - Standard		8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	8 528	102 334	108 236	117 169
Surplus/(Deficit) for the year 1		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	17 366	(11 623)	6 439

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyancuma(NC078) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 165	13 562	18	362	15 382	362	362	362	14 036	362	362	451	55 749	57 713	61 083
Executive & Council			220		220	220	220	220	220	694	220	220	187	2 645	2 774	2 911
Budget & Treasury Office		10 024	13 200			15 020				13 200			(0)	51 619	53 153	56 263
Corporate Services		141	141	18	141	141	141	141	141	141	141	141	264	1 485	1 787	1 909
<i>Community and Public Safety</i>		3	3	3	3	3	3	3	3	3	3	3	3	4 120	4 187	4 480
Community & Social Services		3	3	3	3	3	3	3	3	3	3	3	3	240	35	38
Sport And Recreation																
Public Safety														3 880	4 152	4 442
Housing																
Health																
<i>Economic and Environmental Services</i>		332	1 728	1 528	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	3 323	16 851	16 908	17 646
Planning and Development																
Road Transport		332	1 728	1 528	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	3 323	16 851	16 908	17 646
Environmental Protection																
<i>Trading Services</i>		4 775	5 249	3 792	3 249	37 280	3 249	3 249	3 249	4 775	3 249	3 249	1 562	62 748	64 968	68 402
Electricity		3 156	3 630	2 173	1 630	19 774	1 630	1 630	1 630	3 156	1 630	1 630	1 630	43 299	44 146	46 123
Water		1 134	1 134	1 134	1 134	15 334	1 134	1 134	1 134	1 134	1 134	1 134	1 135	13 634	14 448	15 459
Waste Water Management		246	246	246	246	246	246	246	246	246	246	246	246	2 951	3 234	3 460
Waste Management		239	239	239	239	1 926	239	239	239	239	239	239	(1 448)	2 864	3 141	3 361
<i>Other</i>																
Total Revenue - Standard		15 275	20 541	5 341	5 341	54 392	5 341	5 341	5 341	20 541	5 341	5 341	5 340	139 468	143 776	151 611
Expenditure - Standard																
<i>Governance and Administration</i>		5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	5 195	62 339	66 326	71 539
Executive & Council		593	593	593	593	593	593	593	593	593	593	593	593	7 114	7 466	7 989
Budget & Treasury Office		2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	2 893	34 711	37 304	40 445
Corporate Services		1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	20 514	21 556	23 105
<i>Community and Public Safety</i>		431	431	431	431	431	431	431	431	431	431	431	427	7 881	8 193	8 777
Community & Social Services		237	237	237	237	237	237	237	237	237	237	237	237	2 846	2 895	3 097
Sport And Recreation		102	102	102	102	102	102	102	102	102	102	102	102	1 229	1 301	1 433
Public Safety		57	57	57	57	57	57	57	57	57	57	57	61	3 805	3 997	4 248
Housing																
Health		34	34	34	34	34	34	34	34	34	34	34	26			
<i>Economic and Environmental Services</i>		1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	11 434	11 759	12 020
Planning and Development																
Road Transport		1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	1 179	11 434	11 759	12 020
Environmental Protection																
<i>Trading Services</i>		5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	5 514	66 174	69 586	79 442
Electricity		3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	44 836	47 136	55 421
Water		832	832	832	832	832	832	832	832	832	832	832	832	9 985	10 529	11 269
Waste Water Management		735	735	735	735	735	735	735	735	735	735	735	735	8 815	9 277	9 922
Waste Management		212	212	212	212	212	212	212	212	212	212	212	212	2 539	2 644	2 830
<i>Other</i>																
Total Expenditure - Standard		12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 319	12 316	147 828	155 863	171 778
Surplus/(Deficit) for the year 1		2 956	8 222	(6 979)	(6 978)	42 073	(6 978)	(6 978)	(6 978)	8 222	(6 978)	(6 978)	(6 976)	(8 360)	(12 087)	(20 167)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	23 981	24 712	25 805
Executive & Council		253	253	253	253	253	253	253	253	253	253	253	253	3 039	3 215	3 402
Budget & Treasury Office		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 942	21 497	22 403
Corporate Services																
<i>Community and Public Safety</i>		89	89	89	89	89	89	89	89	89	89	89	89	1 070	1 124	1 183
Community & Social Services																
Sport And Recreation																
Public Safety		29	29	29	29	29	29	29	29	29	29	29	29	350	368	389
Housing		60	60	60	60	60	60	60	60	60	60	60	60	720	756	794
Health																
<i>Economic and Environmental Services</i>		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	21 813	21 997	23 045
Planning and Development		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	21 813	21 997	23 045
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	3 905	46 864	47 833	50 033
Expenditure - Standard																
<i>Governance and Administration</i>		2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	2 510	8 089	35 700	37 271	39 408
Executive & Council		665	665	665	665	665	665	665	665	665	665	665	2 302	9 616	10 001	10 501
Budget & Treasury Office		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 471	15 076	16 103
Corporate Services		639	639	639	639	639	639	639	639	639	639	639	4 582	11 613	12 193	12 803
<i>Community and Public Safety</i>		633	633	633	633	633	633	633	633	633	633	633	633	7 590	7 970	8 340
Community & Social Services																
Sport And Recreation																
Public Safety		187	187	187	187	187	187	187	187	187	187	187	187	2 245	2 357	2 475
Housing		188	188	188	188	188	188	188	188	188	188	188	188	2 254	2 367	2 485
Health		258	258	258	258	258	258	258	258	258	258	258	258	3 092	3 246	3 381
<i>Economic and Environmental Services</i>		665	665	665	665	665	665	665	665	665	665	665	665	7 984	7 333	7 685
Planning and Development		665	665	665	665	665	665	665	665	665	665	665	665	7 984	7 333	7 685
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	3 808	9 387	51 274	52 574	55 433
Surplus/(Deficit) for the year 1		97	97	97	97	97	97	97	97	97	97	97	(5 482)	(4 410)	(4 741)	(5 400)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Kai! Garib(NC082) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		45 491	3 231	2 351	1 870	19 529	1 150	1 150	1 450	15 942	1 150	1 150	(120)	95 612	91 863	95 996
Executive & Council		1 541				1 271				1 040				3 852	3 430	3 584
Budget & Treasury Office		43 950	3 231	2 351	1 870	18 258	1 150	1 150	1 450	14 902	1 150	1 150	(120)	91 760	88 421	92 399
Corporate Services															13	13
<i>Community and Public Safety</i>		32	32	32	32	32	32	32	32	32	32	32	32	380	265	278
Community & Social Services		31	31	31	31	31	31	31	31	31	31	31	31	378	265	278
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	2		
Public Safety															0	0
Housing																
Health																
<i>Economic and Environmental Services</i>		17 795	37	37	37	3 033	37	37	37	679	37	37	37	21 844	31 147	32 654
Planning and Development		17 795	37	37	37	3 033	37	37	37	679	37	37	37	21 844	31 147	32 654
Road Transport																
Environmental Protection																
<i>Trading Services</i>		8 796	8 796	6 449	5 775	7 275	6 601	5 101	5 775	7 122	7 796	7 796	9 066	85 078	86 463	89 577
Electricity		7 089	7 089	4 875	4 268	5 768	5 161	3 661	4 268	5 482	6 089	6 089	7 359	65 933	60 713	62 572
Water		678	678	544	477	477	410	410	477	611	678	678	678	6 795	12 088	12 677
Waste Water Management		574	574	574	574	574	574	574	574	574	574	574	574	6 885	8 310	8 715
Waste Management		455	455	455	455	455	455	455	455	455	455	455	455	5 465	5 352	5 613
<i>Other</i>																
Total Revenue - Standard		72 114	12 096	8 868	7 714	29 869	7 820	6 320	7 293	23 775	9 015	9 015	9 015	202 914	209 739	218 505
Expenditure - Standard																
<i>Governance and Administration</i>		4 842	4 834	4 844	4 867	6 667	4 869	4 880	4 861	4 847	4 847	4 842	4 852	60 052	57 958	60 898
Executive & Council		1 313	1 314	1 314	1 314	1 526	1 315	1 315	1 316	1 314	1 314	1 314	1 314	15 981	12 605	13 171
Budget & Treasury Office		1 973	1 966	1 974	1 977	2 746	1 990	2 000	1 982	1 972	1 974	1 971	1 977	24 504	28 745	30 084
Corporate Services		1 555	1 555	1 556	1 575	2 395	1 565	1 565	1 563	1 560	1 559	1 557	1 560	19 566	16 608	17 643
<i>Community and Public Safety</i>		1 134	1 138	1 137	1 139	1 531	1 149	1 146	1 143	1 139	1 137	1 135	1 139	14 067	10 940	11 523
Community & Social Services		919	922	920	921	1 141	928	925	923	921	920	919	921	11 282	7 998	8 385
Sport And Recreation		137	138	139	139	244	142	142	142	139	139	138	139	1 778	1 850	1 973
Public Safety																
Housing		29	29	29	29	58	29	29	29	29	29	29	29	378	475	507
Health		49	49	49	49	87	49	49	49	49	49	49	49	629	616	658
<i>Economic and Environmental Services</i>		1 539	1 944	1 949	1 955	2 879	1 978	1 578	1 573	1 556	1 551	1 545	1 556	21 603	24 553	25 881
Planning and Development		799	1 198	1 199	1 200	1 735	1 205	805	804	801	801	800	801	12 147	15 856	16 662
Road Transport		741	745	750	755	1 143	774	774	769	755	750	745	755	9 456	8 697	9 219
Environmental Protection																
<i>Trading Services</i>		8 917	8 943	7 855	7 323	9 295	6 869	6 869	7 401	8 437	8 969	8 943	8 994	98 817	108 885	113 525
Electricity		6 153	6 158	5 082	4 547	4 923	4 028	4 028	4 564	5 629	6 164	6 158	6 170	63 603	65 516	67 748
Water		1 489	1 500	1 478	1 473	2 240	1 500	1 500	1 505	1 505	1 510	1 499	1 521	18 720	22 982	24 215
Waste Water Management		511	515	520	524	827	541	541	536	524	520	515	524	6 597	8 382	8 848
Waste Management		765	770	775	780	1 305	800	800	795	780	775	770	780	9 897	12 005	12 714
<i>Other</i>																
Total Expenditure - Standard		16 432	16 860	15 785	15 283	20 372	14 866	14 473	14 978	15 979	16 503	16 465	16 541	194 538	202 337	211 828
Surplus/(Deficit) for the year 1		55 681	(4 763)	(6 917)	(7 569)	9 497	(7 046)	(8 154)	(7 684)	7 797	(7 488)	(7 450)	(7 526)	8 376	7 402	6 677

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Kheis(NC084) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	39 418	39 418	41 783	44 290
Executive & Council																
Budget & Treasury Office													38 326	38 326	40 625	43 063
Corporate Services													1 093	1 093	1 158	1 228
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	4 217	4 217	4 470	4 738
Community & Social Services													4 217	4 217	4 470	4 738
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	1 673	1 673	1 774	1 880
Planning and Development																
Road Transport													1 673	1 673	1 774	1 880
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	14 020	14 021	14 862	15 754
Electricity																
Water													9 271	9 271	9 827	10 417
Waste Water Management													2 020	2 020	2 141	2 270
Waste Management													2 730	2 730	2 894	3 067
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	59 329	59 329	62 889	66 662
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	37 331	37 331	39 571	41 945
Executive & Council													10 066	10 066	10 670	11 310
Budget & Treasury Office													21 280	21 280	22 557	23 910
Corporate Services													5 985	5 985	6 344	6 724
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	10 087	10 087	10 692	11 333
Community & Social Services													10 087	10 087	10 692	11 333
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	2 931	2 931	3 107	3 294
Planning and Development																
Road Transport													2 931	2 931	3 107	3 294
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	13 439	13 439	14 246	15 101
Electricity																
Water													9 036	9 036	9 578	10 153
Waste Water Management													4 403	4 403	4 667	4 947
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	63 788	63 789	67 616	71 673
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(4 459)	(4 459)	(4 727)	(5 010)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Tsantsabane(NC085) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		18 428	6 903	6 931	6 937	15 396	6 960	6 905	6 880	13 930	6 872	6 921	7 071	110 134	107 573	107 725
Executive & Council		4 042	4 014	4 042	4 042	4 040	4 030	4 025	4 038	4 040	4 041	4 041	4 105	48 500	40 798	33 613
Budget & Treasury Office		12 056	559	559	565	9 026	600	550	512	7 560	501	550	28 586	61 624	66 764	74 100
Corporate Services		2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	(25 620)	10	11	11
<i>Community and Public Safety</i>		273	173	173	173	417	173	173	173	217	173	173	176	2 467	2 692	2 868
Community & Social Services		173	173	173	173	173	173	173	173	173	173	173	176	2 079	2 281	2 431
Sport And Recreation		100				100				44			(0)	244	260	278
Public Safety																
Housing						144							0	144	151	159
Health																
<i>Economic and Environmental Services</i>		233	233	233	233	233	233	233	233	233	233	233	236	2 799	2 921	3 054
Planning and Development																
Road Transport		233	233	233	233	233	233	233	233	233	233	233	236	2 799	2 921	3 054
Environmental Protection																
<i>Trading Services</i>		8 923	9 082	8 221	7 436	6 985	7 951	8 047	8 253	8 312	8 886	7 891	7 494	97 482	116 936	134 613
Electricity		4 944	5 089	4 700	3 801	3 010	3 008	2 205	2 558	3 758	4 889	4 788	4 586	47 336	59 065	68 032
Water		1 989	2 005	1 530	1 647	1 988	2 955	3 855	3 705	2 562	2 003	1 099	933	26 271	30 367	34 529
Waste Water Management		1 171	1 170	1 172	1 170	1 168	1 171	1 170	1 171	1 175	1 175	1 169	1 168	14 050	15 505	17 325
Waste Management		819	818	819	818	819	817	817	819	817	819	835	808	9 825	11 999	14 728
<i>Other</i>																
Total Revenue - Standard		27 857	16 391	15 558	14 779	23 031	15 317	15 358	15 539	22 692	16 164	15 218	14 976	212 882	230 122	248 260
Expenditure - Standard																
<i>Governance and Administration</i>		6 107	5 505	5 432	5 369	5 418	5 426	5 519	5 517	5 513	5 479	5 343	5 452	66 079	71 367	76 307
Executive & Council		1 479	1 477	1 488	1 472	1 477	1 477	1 480	1 489	1 458	1 469	1 479	1 499	17 744	18 951	20 259
Budget & Treasury Office		2 742	2 742	2 742	2 742	2 742	2 741	2 740	2 720	2 750	2 720	2 724	2 797	32 902	35 273	37 810
Corporate Services		1 886	1 286	1 202	1 155	1 199	1 208	1 299	1 308	1 305	1 290	1 140	1 155	15 433	17 143	18 238
<i>Community and Public Safety</i>		2 851	2 467	2 462	2 687	2 396	2 394	2 398	2 397	2 472	2 550	2 491	2 697	30 264	27 068	28 939
Community & Social Services		866	886	880	802	805	812	817	815	891	965	899	955	10 393	5 755	6 152
Sport And Recreation		733	733	733	733	733	733	733	733	733	733	733	736	8 799	9 396	10 046
Public Safety		747	747	747	747	747	747	747	747	747	747	747	753	8 970	9 580	10 242
Housing		105	101	102	105	111	102	101	102	101	105	112	110	1 257	1 343	1 435
Health		400			300								144	844	995	1 063
<i>Economic and Environmental Services</i>		7 300	-	400	-	6 500	-	150	-	5 839	-	-	275	20 463	22 624	24 174
Planning and Development		300		400		500		150		150			274	1 774	1 895	2 026
Road Transport		7 000				6 000				5 689			0	18 689	20 729	22 148
Environmental Protection																
<i>Trading Services</i>		9 379	9 549	8 199	7 618	7 307	6 836	6 579	6 785	7 935	7 903	9 063	8 859	96 012	109 474	118 683
Electricity		4 930	5 050	3 600	2 400	2 300	2 105	2 008	2 154	3 699	3 995	5 289	5 090	42 620	45 906	49 458
Water		2 230	2 280	2 380	2 999	2 788	2 512	2 352	2 412	2 017	1 689	1 555	1 553	26 767	35 132	38 827
Waste Water Management		1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 292	15 438	16 488	17 626
Waste Management		933	933	933	933	933	933	933	933	933	933	933	924	11 187	11 948	12 773
<i>Other</i>																
Total Expenditure - Standard		25 637	17 521	16 493	15 674	21 621	14 656	14 646	14 699	21 759	15 932	16 897	17 284	212 818	230 534	248 104
Surplus/(Deficit) for the year 1		2 220	(1 130)	(935)	(895)	1 410	661	712	840	933	232	(1 679)	(2 307)	64	(412)	156

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kgatelopele(NC086) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 159	1 202	1 188	1 205	8 142	1 178	1 216	1 162	7 716	1 192	1 188	4 916	49 636	52 651	52 867
Executive & Council		8 963				6 953				6 549			(0)	4 069	4 321	4 576
Budget & Treasury Office		256	261	247	263	248	236	274	221	226	251	248	1 339	31 637	33 536	32 624
Corporate Services		941	941	941	942	942	941	941	941	941	941	941	3 577	13 930	14 794	15 667
<i>Community and Public Safety</i>		10	7	6	9	10	8	7	9	8	7	7	10	98	104	110
Community & Social Services		10	7	6	9	10	8	7	9	8	7	7	10	98	104	110
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		20	18	16	17	21	25	19	16	21	17	26	27	243	258	273
Planning and Development		20	18	16	17	21	25	19	16	21	17	26	27	243	258	273
Road Transport																
Environmental Protection																
<i>Trading Services</i>		3 626	3 574	3 236	3 165	3 326	3 514	3 635	3 923	3 113	3 134	2 929	5 822	42 995	45 661	48 356
Electricity		2 054	2 031	1 795	1 768	1 653	1 617	2 018	2 223	1 519	1 521	1 521	2 557	22 277	23 658	25 054
Water		805	743	620	596	863	979	739	874	742	885	585	488	8 920	9 473	10 032
Waste Water Management		280	288	295	297	315	377	350	310	345	290	305	1 353	4 805	5 103	5 404
Waste Management		487	512	526	504	495	542	527	517	507	437	517	1 423	6 994	7 427	7 866
<i>Other</i>																
Total Revenue - Standard		13 816	4 801	4 446	4 395	11 499	4 725	4 876	5 111	10 857	4 350	4 150	10 775	92 972	98 674	101 606
Expenditure - Standard																
<i>Governance and Administration</i>		2 231	2 482	2 803	2 097	2 234	1 874	2 275	2 111	2 179	3 082	1 362	14 785	39 513	41 731	49 086
Executive & Council		570	575	600	490	510	525	617	497	534	647	742	6 405	12 712	7 515	10 827
Budget & Treasury Office		1 222	1 450	1 705	1 101	1 247	910	1 188	1 114	1 345	1 771	269	947	14 269	20 907	29 320
Corporate Services		439	457	498	506	477	439	470	500	300	664	351	7 432	12 532	13 309	8 939
<i>Community and Public Safety</i>		214	149	60	139	33	82	42	29	31	61	133	42	1 013	1 075	2 190
Community & Social Services		205	147	56	138	30	74	35	23	26	60	129	40	963	1 022	2 190
Sport And Recreation																
Public Safety																
Housing		9	2	4	1	2	8	7	6	4	1	3	2	50	53	
Health																
<i>Economic and Environmental Services</i>		162	158	62	102	205	199	15	30	462	264	383	236	2 277	2 419	-
Planning and Development		162	148	25	37	117	199	15	5	405	215	369	133	1 827	1 941	
Road Transport			10	37	65	89			25	57	50	15	103	450	478	
Environmental Protection																
<i>Trading Services</i>		3 461	3 470	3 255	3 208	3 102	3 175	3 535	3 689	3 011	2 888	2 983	5 220	40 995	43 537	41 799
Electricity		2 054	2 031	1 795	1 768	1 653	1 617	2 018	2 223	1 519	1 521	1 521	2 557	22 277	23 658	27 250
Water		639	639	639	639	639	639	639	639	639	639	639	1 886	8 920	9 473	7 119
Waste Water Management		280	288	295	297	315	377	350	310	345	290	305	353	3 805	4 041	2 750
Waste Management		487	512	526	504	495	542	527	517	507	437	517	423	5 993	6 365	4 680
<i>Other</i>																
Total Expenditure - Standard		6 067	6 259	6 179	5 546	5 574	5 329	5 867	5 859	5 682	6 295	4 860	20 282	83 798	88 762	93 075
Surplus/(Deficit) for the year 1		7 748	(1 459)	(1 734)	(1 151)	5 925	(604)	(991)	(748)	5 175	(1 945)	(710)	(9 507)	9 174	9 912	8 531

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Dawid Kruiper(NC087) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		19 205	19 205	19 205	19 205	19 205	19 205	19 205	19 205	19 205	19 205	19 205	19 205	230 458	216 738	231 392
Executive & Council	13	13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Budget & Treasury Office	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	17 268	207 219	208 180	222 323
Corporate Services	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	1 924	23 089	8 399	8 900
<i>Community and Public Safety</i>		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 020	22 689	18 584
Community & Social Services	257	257	257	257	257	257	257	257	257	257	257	257	257	3 080	3 291	2 703
Sport And Recreation	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	12 587	11 247	7 244
Public Safety	520	520	520	520	520	520	520	520	520	520	520	520	520	6 236	6 610	7 007
Housing	54	54	54	54	54	54	54	54	54	54	54	54	54	650		
Health	122	122	122	122	122	122	122	122	122	122	122	122	122	1 467	1 540	1 630
<i>Economic and Environmental Services</i>		1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	1 628	19 538	9 963	6 946
Planning and Development	486	486	486	486	486	486	486	486	486	486	486	486	486	5 828	5 100	6 630
Road Transport	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 710	4 863	316
Environmental Protection																
<i>Trading Services</i>		30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	30 967	371 598	399 551	429 608
Electricity	22 351	22 351	22 351	22 351	22 351	22 351	22 351	22 351	22 351	22 351	22 351	22 351	22 351	268 214	288 773	310 907
Water	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	4 304	51 653	55 271	59 142
Waste Water Management	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	28 385	30 446	32 656
Waste Management	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 347	25 062	26 902
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Total Revenue - Standard		53 801	53 801	53 801	53 801	53 801	53 801	53 801	53 801	53 801	53 801	53 801	53 801	645 615	648 941	686 530
Expenditure - Standard																
<i>Governance and Administration</i>		10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	10 611	127 326	132 942	140 801
Executive & Council	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	36 062	38 181	40 494
Budget & Treasury Office	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	36 278	37 002	39 252
Corporate Services	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	4 582	54 986	57 758	61 056
<i>Community and Public Safety</i>		6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	73 511	77 638	81 846
Community & Social Services	811	811	811	811	811	811	811	811	811	811	811	811	811	9 733	10 344	10 604
Sport And Recreation	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	2 770	33 239	34 933	36 951
Public Safety	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	25 959	27 509	29 152
Housing	284	284	284	284	284	284	284	284	284	284	284	284	284	3 409	3 613	3 829
Health	98	98	98	98	98	98	98	98	98	98	98	98	98	1 172	1 239	1 310
<i>Economic and Environmental Services</i>		6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	6 502	78 021	70 616	69 390
Planning and Development	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	20 912	21 738	22 993
Road Transport	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	4 759	57 109	48 878	46 397
Environmental Protection																
<i>Trading Services</i>		30 571	30 571	30 571	30 571	30 571	30 571	30 571	30 571	30 571	30 571	30 571	30 571	366 854	386 415	411 510
Electricity	19 286	19 286	19 286	19 286	19 286	19 286	19 286	19 286	19 286	19 286	19 286	19 286	19 286	231 428	246 270	263 891
Water	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	62 453	64 106	67 306
Waste Water Management	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	42 047	43 573	45 924
Waste Management	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	30 926	32 466	34 389
<i>Other</i>		152	152	152	152	152	152	152	152	152	152	152	152	1 819	1 928	2 044
Total Expenditure - Standard		53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	53 961	647 531	669 537	705 591
Surplus/(Deficit) for the year 1		(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(160)	(1 916)	(20 596)	(19 061)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Z F Mgcawu(DC8) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		29 569	47	296	296	13 009	296	296	296	10 673	296	296	3 748	59 114	61 011	63 555
Executive & Council																
Budget & Treasury Office		29 569	47	296	296	13 009	296	196	296	10 673	296	296	3 598	58 864	60 761	63 355
Corporate Services								100					150	250	250	200
<i>Community and Public Safety</i>		4 084	-	-	-	300	-	-	-	400	-	-	-	4 784	3 190	3 352
Community & Social Services		2 984				300				400				3 684	2 822	2 963
Sport And Recreation																
Public Safety		350												350	368	389
Housing		750												750		
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 124
Planning and Development																3 124
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		33 653	47	296	296	13 309	296	296	296	11 073	296	296	3 748	63 898	64 201	70 031
Expenditure - Standard																
<i>Governance and Administration</i>		3 447	3 447	3 447	3 447	5 785	3 418	3 447	3 447	3 447	3 447	3 447	4 210	44 440	46 036	48 038
Executive & Council		1 315	1 315	1 315	1 315	2 071	1 286	1 315	1 315	1 315	1 315	1 315	1 528	16 719	17 160	17 954
Budget & Treasury Office		993	993	993	993	1 687	993	993	993	993	993	993	1 293	12 915	13 714	14 174
Corporate Services		1 139	1 139	1 139	1 139	2 028	1 139	1 139	1 139	1 139	1 139	1 139	1 389	14 805	15 161	15 911
<i>Community and Public Safety</i>		1 217	1 217	1 217	1 217	2 248	1 651	1 217	1 217	1 217	1 217	1 217	975	15 831	15 197	15 965
Community & Social Services		464	464	464	464	883	660	464	464	464	464	464	331	6 048	5 499	5 786
Sport And Recreation																
Public Safety		118	118	118	118	205	173	118	118	118	118	118	88	1 530	1 615	1 705
Housing		202	202	202	202	401	289	202	202	202	202	202	119	2 630	2 083	2 196
Health		433	433	433	433	758	529	433	433	433	433	433	437	5 624	6 001	6 278
<i>Economic and Environmental Services</i>		197	197	197	197	253	252	197	197	197	197	197	278	2 556	2 694	5 576
Planning and Development		197	197	197	197	253	252	197	197	197	197	197	278	2 556	2 694	5 576
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		20	20	20	20	39	20	20	20	20	20	20	20	254	236	338
Total Expenditure - Standard		4 881	4 881	4 881	4 881	8 325	5 341	4 881	4 881	4 881	4 881	4 881	5 483	63 080	64 163	69 917
Surplus/(Deficit) for the year 1		28 772	(4 835)	(4 586)	(4 586)	4 984	(5 046)	(4 586)	(4 586)	6 192	(4 586)	(4 586)	(1 735)	818	39	114

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Sol Plaatje(NC091) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		260 852	35 592	35 841	31 774	83 493	30 828	32 771	35 544	73 124	35 311	38 078	141 685	834 892	896 214	941 713
Executive & Council		63 785	8 772	8 750	5 344	56 698	5 322	6 841	9 890	47 471	9 657	10 802	92 825	326 157	354 416	363 995
Budget & Treasury Office		196 920	26 785	26 624	26 404	26 110	25 238	25 905	25 418	25 418	25 418	27 040	44 557	501 836	534 408	569 641
Corporate Services		147	35	467	26	685	267	25	236	236	236	236	4 303	6 898	7 390	8 077
<i>Community and Public Safety</i>		1 561	1 660	1 483	5 303	1 953	2 165	1 815	3 010	3 051	4 051	4 551	8 488	39 092	41 389	43 289
Community & Social Services		773	708	535	4 160	609	610	403	2 000	2 000	2 500	2 500	6 305	23 103	24 395	25 310
Sport And Recreation		35	130	133	357	558	792	659	500	500	500	1 000	769	5 933	6 287	6 633
Public Safety		4	23	5	1	2	1	8	9	50	50	50	37	240	253	266
Housing		749	799	809	784	783	761	743	500	500	1 000	1 000	1 373	9 801	10 438	11 064
Health		1	1	1	1	1	1	1	1	1	1	1	4	15	16	17
<i>Economic and Environmental Services</i>		1 336	1 333	1 030	1 152	1 391	1 191	1 270	550	600	1 180	1 350	554	12 936	13 622	14 377
Planning and Development		293	333	204	154	391	191	170	50	100	180	350	1 004	3 420	3 631	3 836
Road Transport		1 042	1 000	826	998	1 000	1 000	1 100	500	500	1 000	1 000	(450)	9 516	9 992	10 541
Environmental Protection																
<i>Trading Services</i>		90 784	89 769	91 231	85 148	86 318	87 953	87 979	88 412	87 412	85 412	85 412	123 357	1 089 187	1 163 853	1 243 799
Electricity		61 730	60 697	61 693	55 846	56 749	55 395	55 395	55 846	55 846	55 846	55 846	69 661	700 551	752 170	806 806
Water		18 500	18 500	18 968	18 748	19 000	22 000	22 000	21 000	19 000	19 000	19 000	36 668	255 384	270 553	287 767
Waste Water Management		6 050	6 082	6 068	6 057	6 069	6 060	6 074	6 066	6 066	6 066	6 066	9 726	76 450	80 972	85 622
Waste Management		4 504	4 490	4 503	4 497	4 500	4 498	4 510	4 500	4 500	4 500	4 500	7 302	56 803	60 158	63 603
<i>Other</i>		319	322	294	298	316	322	359	500	500	500	500	779	5 009	5 333	5 652
Total Revenue - Standard		354 852	128 676	129 879	123 675	173 471	122 459	124 193	128 016	164 687	126 454	129 891	274 863	1 981 116	2 120 411	2 248 830
Expenditure - Standard																
<i>Governance and Administration</i>		26 571	36 351	79 542	32 740	75 515	25 080	30 637	29 535	46 072	27 651	26 530	161 403	597 627	622 637	660 245
Executive & Council		12 528	21 491	64 477	17 527	60 003	10 345	15 884	14 236	30 773	12 351	11 231	143 192	414 039	429 175	456 685
Budget & Treasury Office		9 202	9 202	9 202	9 202	9 202	8 202	9 202	9 202	9 202	9 202	9 202	10 202	110 427	116 476	122 215
Corporate Services		4 841	5 658	5 863	6 011	6 310	6 533	5 550	6 097	6 097	6 097	6 097	8 008	73 161	76 986	81 346
<i>Community and Public Safety</i>		15 846	17 066	18 824	17 760	18 390	20 415	18 599	18 428	18 278	18 678	18 778	20 309	221 370	234 679	248 209
Community & Social Services		5 110	5 575	6 693	5 954	6 098	7 554	6 572	6 572	6 572	6 572	6 572	7 192	77 037	81 658	86 149
Sport And Recreation		3 064	3 820	4 459	4 035	4 520	5 090	4 157	4 134	4 134	4 134	4 134	4 997	50 679	53 423	56 361
Public Safety		4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	4 486	53 832	57 414	61 109
Housing		1 800	1 800	1 800	1 900	1 900	1 900	1 998	1 850	1 700	2 100	2 200	2 248	23 196	24 674	26 153
Health		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 627	17 510	18 436
<i>Economic and Environmental Services</i>		8 224	9 768	9 717	9 986	7 587	8 617	9 460	9 460	9 460	9 460	9 460	11 858	113 056	120 125	127 158
Planning and Development		3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	5 350	39 450	41 842	44 169
Road Transport		5 124	6 668	6 617	6 886	4 487	5 517	6 360	6 360	6 360	6 360	6 360	6 508	73 606	78 284	82 988
Environmental Protection																
<i>Trading Services</i>		15 795	80 433	233 272	59 089	61 033	46 337	62 439	64 525	64 481	64 923	58 812	137 203	948 341	1 018 830	1 092 990
Electricity		4 000	63 611	139 703	34 096	36 851	21 197	37 895	37 639	38 820	38 202	39 000	131 229	622 243	669 267	719 054
Water		5 000	9 907	84 862	15 235	16 477	15 300	16 088	16 816	15 591	16 651	9 000	(11 733)	209 194	224 354	241 081
Waste Water Management		4 131	3 858	5 014	5 662	4 464	5 300	4 564	4 770	4 770	4 770	5 512	10 685	63 501	68 551	73 052
Waste Management		2 663	3 058	3 692	4 096	3 241	4 539	3 892	5 300	5 300	5 300	7 022	7 022	53 403	56 658	59 803
<i>Other</i>		522	680	866	881	755	929	621	689	795	1 013	1 272	1 925	10 949	11 606	12 264
Total Expenditure - Standard		66 958	144 298	342 220	120 456	163 281	101 378	121 756	122 637	139 086	121 724	114 852	332 697	1 891 344	2 007 878	2 140 865
Surplus/(Deficit) for the year 1		287 895	(15 622)	(212 342)	3 219	10 190	21 082	2 437	5 379	25 601	4 729	15 039	(57 834)	89 772	112 533	107 965

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Dikgatlong(NC092) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	92 330	86 097	88 570
Executive & Council																
Budget & Treasury Office		7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	7 694	92 330	86 097	88 570
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	6 482	77 784	79 676	82 359
Electricity		2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	29 517	30 759	32 357
Water		3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	36 955	39 103	39 314
Waste Water Management		392	392	392	392	392	392	392	392	392	392	392	392	4 706	2 876	3 323
Waste Management		551	551	551	551	551	551	551	551	551	551	551	551	6 606	6 938	7 365
<i>Other</i>		2 476	2 476										24 757	29 708	11 658	42 573
Total Revenue - Standard		16 652	16 652	14 176	14 176	14 176	14 176	14 176	14 176	14 176	14 176	14 176	38 933	199 822	177 432	213 503
Expenditure - Standard																
<i>Governance and Administration</i>		4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	53 660	56 879	60 292
Executive & Council		850	850	850	850	850	850	850	850	850	850	850	850	10 196	10 808	11 457
Budget & Treasury Office		2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624	31 489	33 379	35 382
Corporate Services		998	998	998	998	998	998	998	998	998	998	998	998	11 974	12 692	13 454
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	113 753	113 846	118 079
Electricity		6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	81 999	86 919	92 134
Water		2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	2 646	31 754	26 927	25 945
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	13 951	167 412	170 725	178 371
Surplus/(Deficit) for the year 1		2 701	2 701	225	225	225	225	225	225	225	225	225	24 982	32 409	6 707	35 132

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Magareng(NC093) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	4 731	56 768	58 571	61 226
Executive & Council		3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	3 092	37 103	37 725	39 007
Budget & Treasury Office		1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	1 639	19 665	20 846	22 219
Corporate Services																
<i>Community and Public Safety</i>		136	136	136	136	136	136	136	136	136	136	136	136	1 634	646	684
Community & Social Services		85	85	85	85	85	85	85	85	85	85	85	85	1 025		
Sport And Recreation		11	11	11	11	11	11	11	11	11	11	11	11	129	137	145
Public Safety		40	40	40	40	40	40	40	40	40	40	40	40	480	510	540
Housing																
Health																
<i>Economic and Environmental Services</i>		208	208	208	208	208	208	208	208	208	208	208	208	2 500	-	-
Planning and Development																
Road Transport		208	208	208	208	208	208	208	208	208	208	208	208	2 500		
Environmental Protection																
<i>Trading Services</i>		6 242	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	(7 936)	74 905	56 469	53 608
Electricity		1 630	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	(1 374)	19 560	18 630	19 768
Water		3 648	4 102	4 102	4 102	4 102	4 102	4 102	4 102	4 102	4 102	4 102	(895)	43 772	25 453	20 647
Waste Water Management		480	841	841	841	841	841	841	841	841	841	841	(3 128)	5 760	6 170	6 574
Waste Management		484	787	787	787	787	787	787	787	787	787	787	(2 540)	5 813	6 217	6 618
<i>Other</i>																
Total Revenue - Standard		11 317	12 735	12 735	12 735	12 735	12 735	12 735	12 735	12 735	12 735	12 735	(2 861)	135 806	115 686	115 518
Expenditure - Standard																
<i>Governance and Administration</i>		2 681	3 066	3 056	2 256	2 256	2 256	2 256	2 256	2 256	2 256	2 256	5 321	32 171	34 802	36 167
Executive & Council		616	762	762	762	762	762	762	762	762	762	762	(843)	7 390	7 848	8 311
Budget & Treasury Office		1 342	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	(179)	16 106	17 234	18 250
Corporate Services		723	810	800									6 342	8 676	9 721	9 606
<i>Community and Public Safety</i>		558	644	644	644	644	644	644	644	644	644	644	(296)	6 700	7 116	7 253
Community & Social Services		135	220	220	220	220	220	220	220	220	220	220	(719)	1 618	1 718	1 819
Sport And Recreation		153	153	153	153	153	153	153	153	153	153	153	153	1 837	1 950	2 066
Public Safety		270	270	270	270	270	270	270	270	270	270	270	270	3 246	3 447	3 368
Housing																
Health																
<i>Economic and Environmental Services</i>		1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	18 151	19 084	20 209
Planning and Development		137	137	137	137	137	137	137	137	137	137	137	137	1 647	1 557	1 648
Road Transport		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 503	17 527	18 561
Environmental Protection																
<i>Trading Services</i>		6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	78 866	83 661	88 665
Electricity		3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	3 119	37 431	39 657	42 064
Water		1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	23 971	25 457	26 959
Waste Water Management		844	844	844	844	844	844	844	844	844	844	844	844	10 126	10 754	11 389
Waste Management		612	612	612	612	612	612	612	612	612	612	612	612	7 338	7 793	8 253
<i>Other</i>																
Total Expenditure - Standard		11 324	11 794	11 785	10 984	10 984	10 984	10 984	10 984	10 984	10 984	10 984	13 110	135 888	144 663	152 293
Surplus/(Deficit) for the year 1		(7)	941	950	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	(15 971)	(82)	(28 976)	(36 775)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Phokwane(NC094) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	4 250	5 250	51 999	55 168	82 080
Executive & Council		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 407	13 450	37 871
Budget & Treasury Office		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 514	34 287	36 407
Corporate Services		590	590	590	590	590	590	590	590	590	590	590	1 590	8 077	7 431	7 803
<i>Community and Public Safety</i>		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	2 543	22 272	20 970	21 896
Community & Social Services		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 919	14 773	13 048	13 539
Sport And Recreation																
Public Safety		625	625	625	625	625	625	625	625	625	625	625	625	7 498	7 922	8 357
Housing																
Health																
<i>Economic and Environmental Services</i>		1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	12 368	26 959	38 911	56 550
Planning and Development		134	134	134	134	134	134	134	134	134	134	134	184	1 658	1 689	1 773
Road Transport		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	12 012	23 230	35 047	52 492
Environmental Protection		173	173	173	173	173	173	173	173	173	173	173	173	2 070	2 175	2 284
<i>Trading Services</i>		16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	24 971	208 223	406 119	399 211
Electricity		8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	10 685	101 337	117 870	122 923
Water		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	3 887	56 417	168 574	160 829
Waste Water Management		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	11 939	37 731	106 187	101 213
Waste Management		1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	1 298	(1 540)	12 739	13 489	14 246
<i>Other</i>																
Total Revenue - Standard		24 029	24 029	24 029	24 029	24 029	24 029	24 029	24 029	24 029	24 029	24 029	45 133	309 453	521 169	559 737
Expenditure - Standard																
<i>Governance and Administration</i>		5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 464	66 743	72 425	76 939
Executive & Council		1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 757	22 252	24 170	24 870
Budget & Treasury Office		2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	2 960	35 523	38 688	41 837
Corporate Services		747	747	747	747	747	747	747	747	747	747	747	747	8 969	9 567	10 233
<i>Community and Public Safety</i>		1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	1 952	23 423	24 981	26 572
Community & Social Services		1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	1 315	15 785	16 822	17 909
Sport And Recreation																
Public Safety		636	636	636	636	636	636	636	636	636	636	636	636	7 637	8 160	8 664
Housing																
Health																
<i>Economic and Environmental Services</i>		3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	3 398	40 773	43 381	45 993
Planning and Development		205	205	205	205	205	205	205	205	205	205	205	205	2 461	2 624	2 793
Road Transport		3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	37 691	40 094	42 495
Environmental Protection		52	52	52	52	52	52	52	52	52	52	52	52	621	663	706
<i>Trading Services</i>		12 841	12 841	12 841	12 841	12 841	12 841	12 841	12 841	12 841	12 841	12 841	(1 834)	139 412	148 183	157 097
Electricity		5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	5 436	752	60 553	64 334	68 166
Water		3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	3 437	1 440	39 251	41 716	44 220
Waste Water Management		2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	2 905	(2 251)	29 701	31 570	33 469
Waste Management		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	(1 776)	9 907	10 564	11 243
<i>Other</i>																
Total Expenditure - Standard		23 761	23 761	23 761	23 761	23 761	23 761	23 761	23 761	23 761	23 761	23 761	8 979	270 351	288 970	306 602
Surplus/(Deficit) for the year 1		268	268	268	268	268	268	268	268	268	268	268	36 154	39 102	232 198	253 134

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Frances Baard(DC9) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		33 119	476	476	476	33 119	476	527	476	33 119	845	476	407	103 993	111 378	114 479
Executive & Council								51			369			420		
Budget & Treasury Office		33 119	476	476	476	33 119	476	476	476	33 119	476	476	407	103 573	111 378	114 479
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	2 100	-	158	2 258	1 535	1 535
Community & Social Services																
Sport And Recreation																
Public Safety											1 300		158	1 458	735	735
Housing											800			800	800	800
Health																
<i>Economic and Environmental Services</i>		2 571	75	75	75	2 571	75	24	75	2 571	5 180	75	27	13 394	11 768	15 479
Planning and Development		2 571	75	75	75	2 571	75	24	75	2 571	5 180	75	27	13 394	11 768	15 479
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		35 690	551	551	551	35 690	551	551	551	35 690	8 126	551	591	119 645	124 681	131 492
Expenditure - Standard																
<i>Governance and Administration</i>		4 227	4 435	5 100	5 232	6 835	4 836	4 593	5 296	4 883	5 258	5 836	13 358	69 888	73 416	77 482
Executive & Council		1 750	1 853	2 179	2 284	3 181	2 154	1 940	2 289	2 121	2 311	2 473	2 922	27 459	28 047	29 639
Budget & Treasury Office		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	8 826	22 536	24 821	26 140
Corporate Services		1 230	1 336	1 674	1 702	2 408	1 435	1 407	1 760	1 515	1 700	2 116	1 609	19 894	20 548	21 702
<i>Community and Public Safety</i>		787	830	972	1 019	1 424	917	878	999	910	1 028	1 104	1 001	11 869	12 659	13 591
Community & Social Services																
Sport And Recreation																
Public Safety		360	383	450	474	670	461	408	505	471	494	567	485	5 728	6 337	6 859
Housing		428	447	522	546	754	457	470	494	439	534	536	515	6 141	6 322	6 732
Health																
<i>Economic and Environmental Services</i>		1 894	3 028	5 428	5 137	7 024	9 918	2 266	9 814	10 103	5 821	9 741	2 691	72 866	46 199	46 983
Planning and Development		1 680	2 802	5 163	4 858	6 632	9 635	2 028	9 518	9 822	5 531	9 423	2 403	69 495	42 645	43 598
Road Transport																
Environmental Protection		213	227	265	280	393	282	238	296	281	290	318	287	3 371	3 554	3 385
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		136	208	356	331	420	636	148	640	668	372	617	1 114	5 646	5 390	5 798
Total Expenditure - Standard		7 044	8 501	11 856	11 720	15 703	16 307	7 886	16 748	16 564	12 479	17 298	18 163	160 269	137 665	143 854
Surplus/(Deficit) for the year 1		28 646	(7 950)	(11 305)	(11 169)	19 987	(15 755)	(7 335)	(16 197)	19 126	(4 353)	(16 747)	(17 572)	(40 624)	(12 984)	(12 362)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moretele(NW371) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		112 247	4 875	4 875	4 875	84 047	4 875	4 875	4 875	84 047	4 875	4 875	6 591	325 935	350 287	370 706
Executive & Council																
Budget & Treasury Office		112 247	4 875	4 875	4 875	84 047	4 875	4 875	4 875	84 047	4 875	4 875	6 591	325 935	350 287	370 706
Corporate Services																
<i>Community and Public Safety</i>		1 279	-	-	-	-	-	-	-	-	-	-	-	1 279	1 359	1 439
Community & Social Services		1 279												1 279	1 359	1 439
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		34 333	-	-	-	34 564	-	-	34 564	-	-	-	5 608	109 070	166 156	185 902
Planning and Development																
Road Transport		34 333				34 564			34 564				5 608	109 070	166 156	185 902
Environmental Protection																
<i>Trading Services</i>		3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	37 408	38 066	38 732
Electricity																
Water		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	19 648	19 205	18 757
Waste Water Management																
Waste Management		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	17 760	18 861	19 974
<i>Other</i>																
Total Revenue - Standard		150 977	7 993	7 993	7 993	121 728	7 993	7 993	42 557	87 164	7 993	7 993	15 317	473 692	555 868	596 778
Expenditure - Standard																
<i>Governance and Administration</i>		16 124	16 259	16 259	16 259	16 259	16 259	16 259	16 259	16 259	16 259	16 259	14 888	193 605	204 139	215 696
Executive & Council		7 190	7 326	7 326	7 326	7 326	7 326	7 326	7 326	7 326	7 326	7 326	5 838	86 285	90 725	96 563
Budget & Treasury Office		3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 130	3 616	38 042	39 917	42 515
Corporate Services		5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 804	5 434	69 278	73 497	76 619
<i>Community and Public Safety</i>		1 551	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 926	18 606	19 586	20 840
Community & Social Services		1 551	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 926	18 606	19 586	20 840
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	170 284	166 068	170 385
Planning and Development																
Road Transport		14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	14 190	170 284	166 068	170 385
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		31 865	31 963	31 963	31 963	31 963	31 963	31 963	31 963	31 963	31 963	31 963	31 004	382 495	389 794	406 922
Surplus/(Deficit) for the year 1		119 112	(23 970)	(23 970)	(23 970)	89 766	(23 970)	(23 970)	10 594	55 202	(23 970)	(23 970)	(15 688)	91 196	166 074	189 857

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Madibeng(NW372) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	405 471	471 140	527 791
Executive & Council																
Budget & Treasury Office		33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	33 789	405 471	471 140	527 791
Corporate Services																
<i>Community and Public Safety</i>		1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	720	14 976	15 533	16 095
Community & Social Services		97	97	97	97	97	97	97	97	97	97	97	97	1 167	1 239	1 312
Sport And Recreation		13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Public Safety		899	899	899	899	899	899	899	899	899	899	899	323	10 216	10 477	10 742
Housing		287	287	287	287	287	287	287	287	287	287	287	287	3 443	3 656	3 872
Health																
<i>Economic and Environmental Services</i>		85 070	-	-	-	85 070	-	-	-	85 070	-	-	-	255 211	274 393	293 717
Planning and Development		85 070				85 070				85 070				255 211	274 393	293 717
Road Transport																
Environmental Protection																
<i>Trading Services</i>		98 847	98 847	98 847	98 847	98 847	98 847	98 847	98 847	98 847	98 847	98 847	83 993	1 171 308	1 241 986	1 314 750
Electricity		48 495	48 495	48 495	48 495	48 495	48 495	48 495	48 495	48 495	48 495	48 495	27 915	561 360	595 778	630 827
Water		25 944	25 944	25 944	25 944	25 944	25 944	25 944	25 944	25 944	25 944	25 944	22 983	308 364	326 844	345 959
Waste Water Management		13 023	13 023	13 023	13 023	13 023	13 023	13 023	13 023	13 023	13 023	13 023	18 385	161 640	171 156	181 120
Waste Management		11 385	11 385	11 385	11 385	11 385	11 385	11 385	11 385	11 385	11 385	11 385	14 710	139 945	148 208	156 843
<i>Other</i>		187	187	187	187	187	187	187	187	187	187	187	187	2 245	743	787
Total Revenue - Standard		219 190	134 119	134 119	134 119	219 190	134 119	134 119	134 119	219 190	134 119	134 119	118 689	1 849 211	2 003 795	2 153 139
Expenditure - Standard																
<i>Governance and Administration</i>		46 480	46 480	46 480	46 480	46 480	46 480	46 480	46 480	46 480	46 480	46 480	28 095	539 377	594 904	636 141
Executive & Council		6 629	6 629	6 629	6 629	6 629	6 629	6 629	6 629	6 629	6 629	6 629	8 581	81 498	87 638	93 068
Budget & Treasury Office		32 480	32 480	32 480	32 480	32 480	32 480	32 480	32 480	32 480	32 480	32 480	13 233	370 516	407 308	436 581
Corporate Services		7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	6 280	87 364	99 958	106 491
<i>Community and Public Safety</i>		17 947	17 947	17 947	17 947	17 947	17 947	17 947	17 947	17 947	17 947	17 947	17 585	214 998	237 516	256 501
Community & Social Services		3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	5 954	47 812	52 858	57 520
Sport And Recreation		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	15 863	16 856	17 982
Public Safety		9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	9 447	113 361	124 452	134 369
Housing		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	164	29 584	34 461	37 130
Health		698	698	698	698	698	698	698	698	698	698	698	698	8 378	8 889	9 500
<i>Economic and Environmental Services</i>		3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	36 907	44 187	48 365
Planning and Development																
Road Transport		2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	35 302	42 446	46 506
Environmental Protection		134	134	134	134	134	134	134	134	134	134	134	134	1 604	1 741	1 860
<i>Trading Services</i>		64 773	64 773	64 773	64 773	64 773	64 773	64 773	64 773	64 773	64 773	64 773	65 651	778 157	837 556	900 799
Electricity		37 982	37 982	37 982	37 982	37 982	37 982	37 982	37 982	37 982	37 982	37 982	37 982	455 781	485 578	513 833
Water		19 172	19 172	19 172	19 172	19 172	19 172	19 172	19 172	19 172	19 172	19 172	19 172	230 060	250 263	274 840
Waste Water Management		2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	3 173	28 429	32 467	38 167
Waste Management		5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	5 324	63 887	69 249	73 960
<i>Other</i>		1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	13 412	12 705	13 564
Total Expenditure - Standard		133 393	133 393	133 393	133 393	133 393	133 393	133 393	133 393	133 393	133 393	133 393	115 524	1 582 851	1 726 869	1 855 369
Surplus/(Deficit) for the year 1		85 796	726	726	726	85 796	726	726	726	85 796	726	726	3 165	266 360	276 926	297 770

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Rustenburg(NW373) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		42 125	44 560	40 050	36 590	45 080	37 595	36 092	37 590	36 091	52 890	45 756	52 322	506 741	540 504	574 335
Executive & Council		13 762	15 500	10 000	9 500	17 000	11 500	16 000	15 500	10 001	19 800	13 590	16 028	168 180	178 111	189 107
Budget & Treasury Office		28 300	29 000	30 000	27 000	28 000	26 000	20 000	22 000	26 000	33 000	32 082	35 323	336 706	360 431	383 151
Corporate Services		63	60	50	90	80	95	92	90	90	90	84	971	1 855	1 963	2 076
<i>Community and Public Safety</i>		1 785	1 640	1 677	1 644	1 659	1 758	1 763	1 605	840	1 615	1 711	1 466	19 163	20 344	21 334
Community & Social Services		245	210	240	210	210	250	290	200	240	250	236	51	2 632	2 906	2 937
Sport And Recreation		134	120	110	100	145	180	125	110	125	130	153	180	1 613	1 654	1 698
Public Safety		990	983	985	968	969	972	951	980	99	850	927	860	10 534	11 145	11 792
Housing		414	324	340	364	333	354	394	314	374	384	394	373	4 362	4 615	4 882
Health		2	2	1	2	2	2	2	1	2	1	2	2	23	24	25
<i>Economic and Environmental Services</i>		9 032	9 139	9 448	7 964	8 903	9 325	8 206	10 068	11 191	11 427	12 831	13 234	120 768	113 986	113 476
Planning and Development		981	916	991	952	1 012	1 113	1 081	1 612	2 071	2 212	2 711	2 499	18 151	14 863	15 701
Road Transport		8 050	8 224	8 457	7 012	7 891	8 212	7 125	8 456	9 120	9 215	10 120	10 735	102 618	99 123	97 775
Environmental Protection																
<i>Trading Services</i>		329 094	318 352	314 896	328 032	332 733	251 021	331 013	327 420	331 512	327 927	312 674	304 429	3 809 104	4 207 778	4 501 497
Electricity		192 220	180 250	172 100	190 000	189 701	115 000	191 450	191 200	200 000	186 039	166 039	163 169	2 137 169	2 312 759	2 492 723
Water		59 284	60 000	62 250	55 000	59 000	58 000	57 000	59 000	55 000	60 250	67 000	66 431	718 215	797 735	913 377
Waste Water Management		65 240	65 412	65 321	64 532	64 232	64 521	65 213	65 370	64 211	65 213	64 213	53 335	766 814	892 206	881 088
Waste Management		12 350	12 690	15 225	18 500	19 800	13 500	17 350	11 851	12 300	16 425	15 422	21 493	186 906	205 078	214 308
<i>Other</i>																
Total Revenue - Standard		382 036	373 691	366 071	374 230	388 375	299 699	377 074	376 683	379 634	393 860	372 973	371 450	4 455 776	4 882 613	5 210 641
Expenditure - Standard																
<i>Governance and Administration</i>		37 732	38 532	40 382	35 282	33 132	39 532	32 532	37 732	34 182	35 432	36 760	40 896	442 122	433 038	421 253
Executive & Council		17 900	19 000	18 000	14 000	11 000	18 000	12 500	18 500	15 250	16 000	17 391	16 149	193 690	173 321	149 824
Budget & Treasury Office		10 032	10 032	10 032	10 032	10 032	10 032	10 032	10 032	10 032	10 032	10 032	11 232	121 578	126 359	131 384
Corporate Services		9 800	9 500	12 350	11 250	12 100	11 500	10 000	9 200	8 900	9 400	9 338	13 515	126 853	133 358	140 045
<i>Community and Public Safety</i>		23 115	22 564	23 988	24 455	24 909	21 068	24 010	26 312	26 352	22 565	23 049	27 775	290 165	306 171	321 593
Community & Social Services		4 425	3 600	4 800	4 690	4 100	4 300	4 400	4 550	4 950	4 800	4 425	4 062	53 102	55 976	58 933
Sport And Recreation		6 497	7 700	7 800	7 900	6 000	8 100	7 500	7 500	7 759	7 100	7 210	8 893	89 958	95 001	98 932
Public Safety		10 579	9 579	10 000	10 579	13 579	7 579	10 579	12 579	11 579	8 579	9 579	12 943	127 737	134 754	142 220
Housing		1 529	1 600	1 300	1 200	1 150	1 000	1 450	1 600	1 980	2 000	1 750	1 790	18 349	19 362	20 368
Health		85	85	87	86	80	89	81	83	84	86	85	87	1 018	1 077	1 140
<i>Economic and Environmental Services</i>		28 908	28 112	28 793	28 873	29 682	29 650	29 556	30 660	31 831	37 323	37 378	40 216	380 982	386 731	398 949
Planning and Development		3 200	3 150	3 300	3 100	3 700	3 500	3 290	3 899	3 910	4 330	4 328	4 508	44 215	42 460	44 668
Road Transport		25 310	24 562	25 123	25 423	25 562	25 790	25 856	26 421	27 561	32 503	32 600	35 280	331 992	339 115	348 841
Environmental Protection		398	400	370	350	420	360	410	340	360	490	450	427	4 776	5 155	5 440
<i>Trading Services</i>		208 637	205 424	217 414	209 475	217 198	228 258	240 034	240 695	244 193	243 187	249 217	269 034	2 772 766	3 029 708	3 291 853
Electricity		142 030	133 466	144 880	134 925	144 989	156 000	156 249	157 152	159 872	158 952	156 512	172 308	1 817 334	2 042 983	2 283 129
Water		33 578	39 699	42 590	42 590	42 459	42 896	43 213	42 133	43 215	43 000	42 272	43 114	500 757	531 084	564 560
Waste Water Management		21 100	21 010	21 045	21 010	20 000	20 012	30 123	30 456	30 010	30 985	38 562	38 718	323 031	318 085	301 302
Waste Management		11 929	11 250	8 900	10 950	9 750	9 350	10 450	10 954	11 096	10 250	11 871	14 894	131 644	137 556	142 862
<i>Other</i>																
Total Expenditure - Standard		298 392	294 633	310 577	298 085	304 921	318 507	326 132	335 398	336 559	338 507	346 404	377 922	3 886 035	4 155 648	4 433 648
Surplus/(Deficit) for the year 1		83 644	79 059	55 494	76 145	83 454	(18 808)	50 942	41 285	43 075	55 353	26 569	(6 472)	569 741	726 965	776 993

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kgetlengrivier(NW374) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		21 800	1 120	1 020	16 080	922	982	18 902	1 230	922	11 508	922	10 119	85 528	86 970	93 840
Executive & Council		19 000			15 058			17 850			10 586			62 494	68 606	74 308
Budget & Treasury Office		2 800	1 120	1 020	1 022	922	982	1 052	1 230	922	922	922	5 327	18 242	14 934	15 932
Corporate Services													4 792	4 792	3 430	3 600
<i>Community and Public Safety</i>		434	11	11	434	11	11	434	11	434	11	11	11	1 825	93	99
Community & Social Services		434	11	11	434	11	11	434	11	434	11	11	11	1 825	93	99
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 061	1 262	12 933	13 455	14 267
Planning and Development		12	12	12	12	12	12	12	12	12	12	12	12	138	147	155
Road Transport		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 250	12 795	13 308	14 112
Environmental Protection																
<i>Trading Services</i>		7 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	4 743	8 136	63 304	75 394	70 651
Electricity		3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	3 471	41 656	55 526	49 753
Water		3 758	758	758	758	758	758	758	758	758	758	758	758	12 099	9 663	10 233
Waste Water Management		342	342	342	342	342	342	342	342	342	342	342	2 038	5 801	6 192	6 486
Waste Management		171	171	171	171	171	171	171	171	171	171	171	1 868	3 748	4 012	4 178
<i>Other</i>																
Total Revenue - Standard		31 038	6 935	6 835	22 318	6 737	6 797	25 140	7 045	7 160	17 323	6 737	19 527	163 590	175 912	178 857
Expenditure - Standard																
<i>Governance and Administration</i>		5 966	6 366	5 166	6 166	6 766	5 166	5 166	5 166	5 166	5 166	6 666	6 367	69 295	75 496	81 997
Executive & Council		2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	31 835	34 146	36 567
Budget & Treasury Office		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 684	17 906	18 960	20 288
Corporate Services		1 839	2 239	1 039	2 039	2 639	1 039	1 039	1 039	1 039	1 039	2 539	2 030	19 554	22 390	25 142
<i>Community and Public Safety</i>		843	843	843	843	843	843	843	843	843	843	843	843	10 113	9 049	9 773
Community & Social Services		843	843	843	843	843	843	843	843	843	843	843	843	10 113	9 049	9 773
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 381	1 781	1 181	1 981	1 581	1 981	1 781	1 981	1 981	1 981	1 981	1 660	21 250	24 050	27 672
Planning and Development		103	103	103	103	103	103	103	103	103	103	103	103	1 233	1 347	1 468
Road Transport		1 278	1 678	1 078	1 878	1 478	1 878	1 678	1 878	1 878	1 878	1 878	1 558	20 017	22 703	26 204
Environmental Protection																
<i>Trading Services</i>		4 783	4 793	4 683	5 283	4 983	4 993	5 083	4 683	4 983	5 083	5 213	2 843	57 402	63 893	72 022
Electricity		2 842	2 842	2 842	2 842	2 842	2 842	2 842	2 842	2 842	2 842	2 842	343	31 608	35 662	39 977
Water		874	874	874	874	874	874	874	874	874	874	874	874	10 482	11 211	11 969
Waste Water Management		773	783	673	1 273	973	983	1 073	673	973	1 073	1 203	1 333	11 782	13 211	15 969
Waste Management		294	294	294	294	294	294	294	294	294	294	294	294	3 529	3 809	4 107
<i>Other</i>																
Total Expenditure - Standard		12 972	13 782	11 872	14 272	14 172	12 982	12 872	12 672	12 972	13 072	14 702	11 713	158 060	172 487	191 464
Surplus/(Deficit) for the year 1		18 065	(6 848)	(5 038)	8 045	(7 436)	(6 186)	12 267	(5 628)	(5 813)	4 250	(7 966)	7 814	5 530	3 424	(12 608)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moses Kotane(NW375) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			24 832	10 727	10 727	10 727	126 779	10 727	10 727	10 727	96 573	10 727	9 440	343 440	362 132	382 224	
Executive & Council							2 735							2 735			
Budget & Treasury Office			24 824	10 719	10 719	10 719	124 036	10 719	10 719	10 719	96 565	10 719	9 428	340 605	362 027	382 113	
Corporate Services			8	8	8	8	8	8	8	8	8	8	12	100	105	111	
Community and Public Safety			257	257	257	257	257	257	257	257	257	257	262	3 089	3 092	3 095	
Community & Social Services			5	5	5	5	5	5	5	5	5	5	7	62	64	65	
Sport And Recreation			2	2	2	2	2	2	2	2	2	2	5	27	28	30	
Public Safety			250	250	250	250	250	250	250	250	250	250	250	3 000	3 000	3 000	
Housing																	
Health																	
Economic and Environmental Services			385	385	385	385	385	385	385	385	385	385	388	4 623	4 683	4 951	
Planning and Development			23	23	23	23	23	23	23	23	23	23	27	280	200	200	
Road Transport			362	362	362	362	362	362	362	362	362	362	361	4 343	4 483	4 751	
Environmental Protection																	
Trading Services			143 154	14 764	14 698	13 220	10 485	13 154	13 220	14 220	13 154	14 264	13 220	25 335	488 761	536 838	564 072
Electricity																	
Water			92 506	12 116	12 050	10 572	7 837	10 506	10 572	11 572	10 506	11 616	10 572	19 302	405 599	447 664	468 627
Waste Water Management			14 266	266	266	266	266	266	266	266	266	266	392	17 318	18 145	19 514	
Waste Management			36 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	2 382	5 642	65 844	71 029	75 931	
Other																	
Total Revenue - Standard			168 628	26 133	26 067	24 589	137 906	24 523	24 589	25 589	24 523	111 479	24 589	35 425	839 913	906 746	954 342
1																	
Expenditure - Standard																	
Governance and Administration			25 306	25 306	25 306	25 306	25 306	25 306	25 306	25 306	25 306	25 306	32 540	310 906	324 837	343 261	
Executive & Council			7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	7 989	8 436	96 315	102 694	108 287	
Budget & Treasury Office			6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	5 291	72 050	75 470	79 899	
Corporate Services			11 248	11 248	11 248	11 248	11 248	11 248	11 248	11 248	11 248	11 248	18 814	142 542	146 674	155 076	
Community and Public Safety			4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	4 790	5 063	57 753	61 299	64 386	
Community & Social Services			563	563	563	563	563	563	563	563	563	563	571	6 764	7 174	7 609	
Sport And Recreation			1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	2 205	23 402	24 789	26 260	
Public Safety			2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 287	27 587	29 336	30 518	
Housing																	
Health																	
Economic and Environmental Services			8 872	8 872	8 872	8 872	8 872	8 872	8 872	8 872	8 872	8 872	4 772	102 365	107 724	111 057	
Planning and Development			1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	1 881	2 068	22 759	23 492	24 908	
Road Transport			6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	6 991	2 704	79 605	84 232	86 149	
Environmental Protection																	
Trading Services			21 922	24 622	23 622	23 622	22 922	23 038	22 038	22 538	21 738	21 038	21 738	42 167	291 004	319 722	337 873
Electricity																	
Water			15 384	18 084	17 084	17 084	16 384	16 500	15 500	16 000	15 200	14 500	15 200	34 710	211 629	234 465	246 260
Waste Water Management			1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 517	16 884	17 950	19 087	
Waste Management			5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 939	62 490	67 306	72 526	
Other																	
Total Expenditure - Standard			60 890	63 590	62 590	62 590	61 890	62 006	61 006	61 506	60 706	60 006	60 706	84 542	762 028	813 582	856 577
Surplus/(Deficit) for the year 1			107 738	(37 457)	(36 523)	(38 001)	76 016	(37 483)	(36 417)	(35 917)	(36 183)	51 473	(36 117)	(49 116)	77 885	93 164	97 765

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Bojanala Platinum(DC37) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		136 150	-	424	102 971	-	-	-	-	71 589	-	-	(0)	315 050	319 849	339 872
Executive & Council																
Budget & Treasury Office		136 150		424	102 971					71 589			(0)	315 050	319 849	339 872
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		136 150	-	424	102 971	-	-	-	-	71 589	-	-	(0)	315 050	319 849	339 872
Expenditure - Standard																
<i>Governance and Administration</i>		12 152	12 137	12 216	12 222	12 176	12 159	12 146	12 133	11 966	12 012	12 106	12 395	145 485	146 676	143 679
Executive & Council		5 176	5 175	5 169	5 173	5 170	5 165	5 155	5 126	5 129	5 123	5 215	5 333	62 305	54 807	66 939
Budget & Treasury Office		2 769	2 755	2 841	2 846	2 806	2 804	2 801	2 804	2 635	2 659	2 690	2 824	27 822	40 214	42 766
Corporate Services		4 207	4 206	4 206	4 204	4 200	4 190	4 190	4 204	4 201	4 231	4 202	4 239	55 358	51 655	33 974
<i>Community and Public Safety</i>		9 329	9 324	9 346	9 258	9 326	9 275	9 316	9 317	9 330	9 333	9 357	9 438	110 839	118 163	127 565
Community & Social Services		4 370	4 369	4 359	4 359	4 369	4 326	4 357	4 349	4 345	4 357	4 388	4 495	52 170	55 677	60 181
Sport And Recreation																
Public Safety		4 959	4 956	4 987	4 900	4 957	4 949	4 959	4 969	4 986	4 976	4 969	4 943	58 669	62 486	67 384
Housing																
Health																
<i>Economic and Environmental Services</i>		3 133	3 136	3 114	3 131	3 237	3 124	3 180	3 106	3 123	3 095	3 091	3 216	42 476	36 162	48 905
Planning and Development		1 250	1 250	1 249	1 252	1 359	1 254	1 320	1 207	1 224	1 236	1 254	1 234	14 736	15 176	16 567
Road Transport																
Environmental Protection		1 883	1 886	1 865	1 879	1 878	1 870	1 860	1 899	1 899	1 860	1 837	1 982	27 740	20 986	32 338
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		24 613	24 597	24 676	24 612	24 738	24 557	24 642	24 557	24 419	24 440	24 553	25 049	298 800	301 001	320 149
Surplus/(Deficit) for the year 1		111 537	(24 597)	(24 252)	78 359	(24 738)	(24 557)	(24 642)	(24 557)	47 170	(24 440)	(24 553)	(25 049)	16 250	18 848	19 723

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ratlou(NW381) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 947	82 158	87 314	91 454
Executive & Council		2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 066	31 395	33 482	35 123
Budget & Treasury Office		2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	4 440	30 444	31 929	33 347
Corporate Services		1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	442	20 319	21 903	22 983
<i>Community and Public Safety</i>		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	988	15 379	16 035	17 786
Community & Social Services		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	988	15 379	16 035	17 786
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 364	63 610	48 910	49 880
Planning and Development		1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 913	1 364	63 610	48 910	49 880
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		10 059	10 059	10 059	10 059	10 059	10 059	10 059	10 059	10 059	10 059	10 059	9 299	161 147	152 258	159 120
Expenditure - Standard																
<i>Governance and Administration</i>		6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	5 444	78 537	82 816	86 769
Executive & Council		2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 620	2 099	30 915	32 986	34 603
Budget & Treasury Office		2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 245	28 204	29 598	30 923
Corporate Services		1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 665	1 100	19 419	20 232	21 244
<i>Community and Public Safety</i>		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 201	14 419	14 762	15 500
Community & Social Services		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 201	14 419	14 762	15 500
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 673	21 721	18 786	19 776
Planning and Development		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 673	21 721	18 786	19 776
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 669	9 669	9 669	9 669	9 669	9 669	9 669	9 669	9 669	9 669	9 669	8 318	114 677	116 364	122 045
Surplus/(Deficit) for the year 1		390	390	390	390	390	390	390	390	390	390	390	981	46 470	35 894	37 075

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tswaing(NW382) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		38 813	1 189	1 189	1 189	29 474	1 189	1 189	1 189	22 617	1 189	1 189	1 189	101 601	107 051	112 887
Executive & Council		35 999				28 285				21 428				85 712	90 202	94 890
Budget & Treasury Office		2 814	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	1 189	15 889	16 849	17 997
Corporate Services																
<i>Community and Public Safety</i>		89	89	89	89	89	1 749	89	89	89	89	89	89	2 723	1 129	1 196
Community & Social Services		14	14	14	14	14	1 674	14	14	14	14	14	14	1 825	175	186
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Public Safety																
Housing		75	75	75	75	75	75	75	75	75	75	75	75	896	952	1 008
Health																
<i>Economic and Environmental Services</i>		14 194	225	225	9 050	225	1 725	668	225	6 256	225	225	225	33 468	35 767	37 480
Planning and Development																
Road Transport		14 194	225	225	9 050	225	1 725	668	225	6 256	225	225	225	33 468	35 767	37 480
Environmental Protection																
<i>Trading Services</i>		5 252	5 252	4 605	4 605	4 605	5 252	4 605	4 605	5 252	5 252	5 252	4 606	59 142	62 809	66 515
Electricity		3 553	3 553	2 907	2 907	2 907	3 553	2 907	2 907	3 553	3 553	3 553	2 907	38 760	41 164	43 592
Water		475	475	475	475	475	475	475	475	475	475	475	475	5 701	6 054	6 411
Waste Water Management		538	538	538	538	538	538	538	538	538	538	538	538	6 462	6 862	7 267
Waste Management		685	685	685	685	685	685	685	685	685	685	685	685	8 219	8 729	9 244
<i>Other</i>																
Total Revenue - Standard		58 347	6 754	6 108	14 933	34 393	9 914	6 551	6 108	34 213	6 754	6 754	6 108	196 934	206 756	218 078
Expenditure - Standard																
<i>Governance and Administration</i>		4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	4 676	21 630	73 064	77 819	82 655
Executive & Council		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 426	22 797	24 188
Budget & Treasury Office		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	18 444	34 825	37 052	39 437
Corporate Services		1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	16 813	17 970	19 030
<i>Community and Public Safety</i>		893	893	893	893	893	893	893	893	893	893	893	893	10 719	11 489	12 167
Community & Social Services		404	404	404	404	404	404	404	404	404	404	404	404	4 846	5 195	5 501
Sport And Recreation		213	213	213	213	213	213	213	213	213	213	213	213	2 561	2 744	2 906
Public Safety																
Housing		276	276	276	276	276	276	276	276	276	276	276	276	3 312	3 550	3 760
Health																
<i>Economic and Environmental Services</i>		1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	16 270	16 013	16 958
Planning and Development																
Road Transport		1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	1 356	16 270	16 013	16 958
Environmental Protection																
<i>Trading Services</i>		5 861	5 861	5 303	5 303	5 303	5 861	5 303	5 303	5 303	5 861	5 861	5 861	66 987	72 384	77 884
Electricity		3 922	3 922	3 364	3 364	3 364	3 922	3 364	3 364	3 364	3 922	3 922	3 922	43 720	47 497	51 528
Water		704	704	704	704	704	704	704	704	704	704	704	704	8 448	9 023	9 555
Waste Water Management		722	722	722	722	722	722	722	722	722	722	722	722	8 663	9 270	9 817
Waste Management		513	513	513	513	513	513	513	513	513	513	513	513	6 155	6 594	6 983
<i>Other</i>																
Total Expenditure - Standard		12 786	12 786	12 228	12 228	12 228	12 786	12 228	12 228	12 228	12 786	12 786	29 741	167 041	177 705	189 663
Surplus/(Deficit) for the year 1		45 561	(6 033)	(6 120)	2 705	22 164	(2 873)	(5 677)	(6 120)	21 985	(6 033)	(6 033)	(23 633)	29 893	29 051	28 415

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mafikeng(NW383) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	385 166	413 934	451 206	482 113
Executive & Council													979	3 722	3 971	6 234
Budget & Treasury Office													384 100	406 381	437 068	470 704
Corporate Services													87	3 831	10 167	5 175
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	35 517	17 946	17 656	18 560
Community & Social Services													15 391	6 008	6 238	6 480
Sport And Recreation														500	530	562
Public Safety													20 126	7 659	6 881	7 271
Housing														3 780	4 007	4 247
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	73 231	102 039	76 123	80 408
Planning and Development													6 444	25 683	25 867	27 274
Road Transport													66 786	76 356	50 256	53 134
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	139 941	149 634	191 919	271 823
Electricity																
Water													84 030	83 976	93 950	112 282
Waste Water Management													25 213	36 647	50 173	70 920
Waste Management													30 698	29 011	47 795	88 621
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	633 854	683 553	736 904	852 904
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	240 541	318 451	346 387	357 074
Executive & Council													94 225	139 146	145 265	147 950
Budget & Treasury Office													52 040	49 804	56 483	60 181
Corporate Services													94 276	129 500	144 638	148 943
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	121 514	141 100	155 108	162 352
Community & Social Services													22 746	91 221	96 235	100 560
Sport And Recreation																
Public Safety													89 082	41 370	45 423	47 350
Housing													43	8 326	9 484	10 205
Health													9 642	183	3 966	4 237
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	106 625	59 448	44 264	68 286
Planning and Development													51 223	37 677	44 264	47 460
Road Transport													55 402	21 771		20 826
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	253 896	119 271	148 017	131 324
Electricity																
Water													162 231	93 625	99 981	102 357
Waste Water Management													35 711	23 205	26 189	27 468
Waste Management													55 954	2 441	21 847	1 500
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	722 576	638 269	693 776	719 037
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	(88 722)	45 284	43 127	133 867

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ditsobotla(NW384) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 690	116 291	123 966	132 051
Executive & Council																
Budget & Treasury Office		9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 691	9 690	116 291	123 966	132 051
Corporate Services																
<i>Community and Public Safety</i>		360	360	360	360	360	360	360	360	360	360	-	724	4 324	4 253	4 881
Community & Social Services		360	360	360	360	360	360	360	360	360	360		724	4 324	4 253	4 881
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 856	81 136	88 516	88 929
Planning and Development																
Road Transport		3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 855	3 856	81 136	88 516	88 929
Environmental Protection																
<i>Trading Services</i>		19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 948	19 942	244 370	268 309	278 984
Electricity		14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	14 250	176 000	195 000	202 092
Water		3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 658	3 654	43 892	46 613	49 363
Waste Water Management		958	958	958	958	958	958	958	958	958	958	958	959	11 497	12 910	12 930
Waste Management		1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 079	12 981	13 786	14 599
<i>Other</i>																
Total Revenue - Standard		33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 854	33 494	34 212	446 121	485 044	504 845
Expenditure - Standard																
<i>Governance and Administration</i>		7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	7 161	12 265	91 036	97 934	103 319
Executive & Council		1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 864	1 859	22 363	25 050	25 105
Budget & Treasury Office		5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 104	5 109	61 253	64 929	68 729
Corporate Services		193	193	193	193	193	193	193	193	193	193	193	5 297	7 420	7 956	9 484
<i>Community and Public Safety</i>		1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 771	1 770	21 251	27 506	28 893
Community & Social Services		1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 280	1 279	15 359	21 356	22 380
Sport And Recreation																
Public Safety		166	166	166	166	166	166	166	166	166	166	166	166	1 992	2 112	2 236
Housing		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 038	4 277
Health																
<i>Economic and Environmental Services</i>		8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 762	105 210	108 478	114 081
Planning and Development		170	170	170	170	170	170	170	170	170	170	170	164	2 034	2 168	2 296
Road Transport		8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	8 598	103 176	106 310	111 785
Environmental Protection																
<i>Trading Services</i>		15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 645	15 633	187 728	205 670	215 089
Electricity		11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 997	11 993	143 960	159 858	168 101
Water		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 588	19 122	20 269	21 465
Waste Water Management		761	761	761	761	761	761	761	761	761	761	761	764	9 135	9 682	10 254
Waste Management		1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 293	1 288	15 511	15 861	15 269
<i>Other</i>		85	85	85	85	85	85	85	85	85	85	85	86	1 021	1 101	1 102
Total Expenditure - Standard		33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	33 430	38 516	406 246	440 690	462 484
Surplus/(Deficit) for the year 1		424	424	424	424	424	424	424	424	424	424	64	(4 304)	39 875	44 354	42 361

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ramotshere Moiloa(NW385) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		850	850	850	850	850	850	850	850	850	850	850	85 893	95 247	105 661	117 253
Executive & Council		473	473	473	473	473	473	473	473	473	473	473	47 739	52 939	56 267	59 215
Budget & Treasury Office		258	258	258	258	258	258	258	258	258	258	258	26 014	28 847	35 085	42 587
Corporate Services		120	120	120	120	120	120	120	120	120	120	120	12 140	13 462	14 309	15 450
<i>Community and Public Safety</i>		162	162	162	162	162	162	162	162	162	162	162	16 403	18 189	19 333	20 349
Community & Social Services		32	32	32	32	32	32	32	32	32	32	32	3 248	3 602	3 815	4 013
Sport And Recreation		27	27	27	27	27	27	27	27	27	27	27	2 680	2 972	3 159	3 324
Public Safety		89	89	89	89	89	89	89	89	89	89	89	8 977	9 954	10 580	11 133
Housing		15	15	15	15	15	15	15	15	15	15	15	1 498	1 661	1 778	1 879
Health																
<i>Economic and Environmental Services</i>		891	891	891	891	891	891	891	891	891	891	891	90 006	99 808	104 792	110 789
Planning and Development		204	204	204	204	204	204	204	204	204	204	204	20 643	22 891	23 044	24 746
Road Transport		687	687	687	687	687	687	687	687	687	687	687	69 363	76 917	81 748	86 043
Environmental Protection																
<i>Trading Services</i>		652	652	652	652	652	652	652	652	652	652	652	71 598	78 766	88 432	90 427
Electricity		417	417	417	417	417	417	417	417	417	417	417	47 926	52 516	60 725	60 923
Water		63	63	63	63	63	63	63	63	63	63	63	6 381	7 076	7 543	8 041
Waste Water Management		52	52	52	52	52	52	52	52	52	52	52	5 213	5 781	6 065	6 683
Waste Management		120	120	120	120	120	120	120	120	120	120	120	12 078	13 393	14 098	14 781
<i>Other</i>																
Total Revenue - Standard		2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	2 556	263 899	292 011	318 217	338 819
Expenditure - Standard																
<i>Governance and Administration</i>		1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 223	156 067	169 522	179 131	193 609
Executive & Council		335	335	335	335	335	335	335	335	335	335	335	33 796	37 477	36 915	39 749
Budget & Treasury Office		691	691	691	691	691	691	691	691	691	691	691	102 280	109 877	118 021	126 391
Corporate Services		198	198	198	198	198	198	198	198	198	198	198	19 991	22 168	24 195	27 469
<i>Community and Public Safety</i>		122	122	122	122	122	122	122	122	122	122	122	12 344	13 689	13 352	14 303
Community & Social Services		32	32	32	32	32	32	32	32	32	32	32	3 251	3 605	3 404	3 654
Sport And Recreation		24	24	24	24	24	24	24	24	24	24	24	2 404	2 665	2 589	2 803
Public Safety		58	58	58	58	58	58	58	58	58	58	58	5 882	6 523	6 393	6 798
Housing		8	8	8	8	8	8	8	8	8	8	8	808	896	966	1 048
Health																
<i>Economic and Environmental Services</i>		375	375	375	375	375	375	375	375	375	375	375	37 855	41 978	42 239	45 461
Planning and Development		75	75	75	75	75	75	75	75	75	75	75	7 607	8 435	8 121	8 674
Road Transport		299	299	299	299	299	299	299	299	299	299	299	30 248	33 543	34 118	36 787
Environmental Protection																
<i>Trading Services</i>		608	608	608	608	608	608	608	608	608	608	608	61 366	68 049	71 746	76 455
Electricity		418	418	418	418	418	418	418	418	418	418	418	42 254	46 856	49 069	52 041
Water		54	54	54	54	54	54	54	54	54	54	54	5 420	6 010	6 409	6 869
Waste Water Management		92	92	92	92	92	92	92	92	92	92	92	9 288	10 300	11 065	11 983
Waste Management		44	44	44	44	44	44	44	44	44	44	44	4 404	4 884	5 203	5 562
<i>Other</i>																
Total Expenditure - Standard		2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	267 633	293 238	306 468	329 828
Surplus/(Deficit) for the year 1		228	228	228	228	228	228	228	228	228	228	228	(3 734)	(1 227)	11 750	8 991

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ngaka Modiri Molema(DC38) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

2016/17 Medium Term Revenue & Expenditure Framework														2016/17 Medium Term Revenue & Expenditure Framework			
Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue - Standard																	
<i>Governance and Administration</i>			15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	15 084	93 041	258 966	295 101	329 148
Executive & Council			66	66	66	66	66	66	66	66	66	66	66	78 022	78 744	82 654	86 614
Budget & Treasury Office			9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	118 567	147 608	173 597
Corporate Services			5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	5 138	61 655	64 839	68 937
<i>Community and Public Safety</i>			9 997	9 997	9 997	9 997	9 997	9 997	9 997	9 997	9 997	9 997	9 997	9 997	119 965	128 354	136 901
Community & Social Services																	
Sport And Recreation																	
Public Safety			9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	113 543	121 523	129 652
Housing																	
Health			535	535	535	535	535	535	535	535	535	535	535	535	6 422	6 830	7 249
<i>Economic and Environmental Services</i>			3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	44 432	42 573	44 150
Planning and Development			2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	25 608	24 631	25 355
Road Transport			1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	1 569	18 824	17 942	18 795
Environmental Protection																	
<i>Trading Services</i>			35 924	35 924	35 924	35 924	35 924	35 924	35 924	35 924	35 924	35 924	35 924	35 924	431 091	462 330	485 575
Electricity																	
Water			22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	22 308	267 694	332 380	409 575
Waste Water Management			13 616	13 616	13 616	13 616	13 616	13 616	13 616	13 616	13 616	13 616	13 616	13 616	163 397	129 950	76 000
Waste Management																	
<i>Other</i>																	
Total Revenue - Standard			64 708	64 708	64 708	64 708	64 708	64 708	64 708	64 708	64 708	64 708	64 708	142 665	854 454	928 357	995 773
1																	
Expenditure - Standard																	
<i>Governance and Administration</i>			33 313	33 313	33 313	33 313	33 313	33 313	33 313	33 313	33 313	33 313	33 313	33 313	399 750	422 367	446 912
Executive & Council			6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	78 744	82 654	86 614
Budget & Treasury Office			21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	260 351	275 937	292 486
Corporate Services			5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	60 655	63 777	67 812
<i>Community and Public Safety</i>			9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	15 884	119 965	128 354	136 901
Community & Social Services																	
Sport And Recreation																	
Public Safety			9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	9 462	113 543	121 523	129 652
Housing																	
Health														6 422	6 422	6 830	7 249
<i>Economic and Environmental Services</i>			3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	42 051	40 039	41 475
Planning and Development			2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	25 608	24 631	25 355
Road Transport			1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	1 370	16 443	15 408	16 120
Environmental Protection																	
<i>Trading Services</i>			11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	143 339	152 194	161 752
Electricity																	
Water			11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	11 945	143 339	152 194	161 752
Waste Water Management																	
Waste Management																	
<i>Other</i>																	
Total Expenditure - Standard			58 224	58 224	58 224	58 224	58 224	58 224	58 224	58 224	58 224	58 224	58 224	64 645	705 105	742 954	787 039
Surplus/(Deficit) for the year 1			6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	6 484	78 019	149 349	185 403	208 734

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Naledi (Nw)(NW392) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			32 939	16 396	6 462	7 081	10 108	9 179	5 162	7 683	24 299	3 557	3 971	5 139	131 976	124 328	131 913
Executive & Council					2 700	2 500	1 000	2 000		1 800					10 000		
Budget & Treasury Office			28 435	16 344	3 761	4 578	9 104	7 179	5 126	5 880	24 289	3 494	3 912	4 770	116 874	123 689	131 236
Corporate Services			4 504	52	0	4	4	0	37	2	10	63	59	368	5 102	639	677
Community and Public Safety			993	943	883	753	874	752	973	846	900	834	831	947	10 530	11 150	11 776
Community & Social Services			296	275	260	201	172	196	278	252	280	200	202	231	2 841	2 984	3 129
Sport And Recreation			17	19	21	25	25	24	18	33	18	19	18	35	272	289	306
Public Safety			678	648	602	528	678	532	677	561	601	615	611	681	7 412	7 872	8 336
Housing			1	1	0	0	0	0	0		2			0	5	5	6
Health																	
Economic and Environmental Services			14 802	800	36	53	13 719	57	3 698	40	1 017	47	40	56	34 364	17 901	18 699
Planning and Development			86	41	36	53	40	57	48	40	31	47	40	56	576	612	648
Road Transport			14 715	758			13 679		3 650		986				33 788	17 289	18 051
Environmental Protection																	
Trading Services			13 842	17 861	32 391	23 328	15 629	20 838	22 102	18 201	20 800	17 818	17 813	16 993	237 616	240 232	252 874
Electricity			7 386	10 482	26 317	16 404	9 357	14 843	15 939	11 984	14 103	11 752	10 831	10 162	159 560	159 337	167 207
Water			3 450	3 738	3 042	3 823	3 171	3 090	3 059	2 960	3 834	2 933	3 705	3 711	40 515	43 027	45 565
Waste Water Management			1 520	1 655	1 553	1 619	1 619	1 524	1 620	1 701	1 355	1 365	1 444	1 554	18 529	19 678	20 839
Waste Management			1 486	1 986	1 479	1 482	1 482	1 381	1 484	1 556	1 508	1 768	1 833	1 566	19 012	18 190	19 263
Other																	
Total Revenue - Standard			62 576	36 000	39 771	31 216	40 330	30 827	31 935	26 769	47 016	22 257	22 655	23 135	414 486	393 610	415 263
1																	
Expenditure - Standard																	
Governance and Administration			7 045	7 811	6 818	6 890	7 040	6 620	8 685	7 194	7 623	7 538	6 530	7 222	87 017	83 623	88 479
Executive & Council			2 249	2 900	2 005	2 213	2 213	2 216	2 370	2 738	2 113	2 818	2 036	2 043	27 912	23 375	24 696
Budget & Treasury Office			2 492	2 623	2 367	2 527	2 427	2 335	3 911	2 199	2 320	2 041	2 437	2 802	30 481	31 206	33 047
Corporate Services			2 305	2 288	2 446	2 151	2 401	2 069	2 404	2 257	3 190	2 679	2 057	2 377	28 625	29 042	30 735
Community and Public Safety			4 909	4 845	4 945	4 701	4 200	4 310	4 623	4 746	4 907	5 030	4 853	5 709	57 778	59 335	62 805
Community & Social Services			1 397	1 238	1 442	1 100	1 000	1 070	1 048	1 179	1 098	1 111	1 025	1 208	13 918	13 995	14 820
Sport And Recreation			980	724	694	705	705	730	790	1 121	1 114	1 262	1 121	1 517	11 465	11 050	11 671
Public Safety			2 532	2 882	2 809	2 895	2 495	2 510	2 783	2 446	2 695	2 655	2 706	2 977	32 385	34 280	36 303
Housing				1		1			1			1		6	10	11	11
Health																	
Economic and Environmental Services			10 124	7 177	6 513	8 182	10 585	9 485	5 942	7 824	7 877	6 420	8 925	8 804	97 858	93 590	93 375
Planning and Development			409	400	403	424	424	448	417	335	372	427	335	367	4 761	4 869	5 127
Road Transport			9 715	6 776	6 110	7 758	10 161	9 038	5 524	7 489	7 505	5 993	8 590	8 437	93 096	88 721	88 249
Environmental Protection																	
Trading Services			14 211	13 729	15 181	12 560	10 230	12 141	12 547	12 740	12 900	14 277	13 972	16 957	161 444	156 709	165 896
Electricity			10 142	9 492	11 191	8 142	6 112	8 145	7 625	8 297	7 344	9 346	7 816	9 289	102 940	99 842	105 674
Water			1 999	2 138	2 050	2 099	2 099	1 997	2 586	2 234	2 237	2 103	2 000	1 063	24 603	25 576	27 085
Waste Water Management			949	937	813	760	760	925	838	790	1 281	1 307	1 317	4 121	14 798	13 591	14 393
Waste Management			1 121	1 163	1 127	1 559	1 259	1 074	1 498	1 419	2 038	1 521	2 839	2 485	19 103	17 699	18 744
Other																	
Total Expenditure - Standard			36 289	33 562	33 457	32 333	32 055	32 557	31 797	32 504	33 307	33 265	34 279	38 693	404 098	393 258	410 556
Surplus/(Deficit) for the year 1			26 287	2 437	6 314	(1 117)	8 275	(1 730)	138	(5 735)	13 709	(11 008)	(11 624)	(15 558)	10 388	352	4 707

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mamusa(NW393) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		6 450	10 450	6 460	6 450	6 450	9 470	6 675	6 460	11 450	6 460	6 450	5 752	88 979	82 263	87 305
Executive & Council																
Budget & Treasury Office		6 425	10 425	6 425	6 425	6 425	9 425	6 425	6 425	11 425	6 425	6 425	5 675	88 347	81 592	86 594
Corporate Services		25	25	35	25	25	45	250	35	25	35	25	77	632	671	711
<i>Community and Public Safety</i>		634	834	634	634	934	1 034	634	634	734	634	634	6 003	13 976	8 293	8 689
Community & Social Services		272	272	272	272	272	272	272	272	272	272	272	5 425	8 412	2 383	2 431
Sport And Recreation																
Public Safety		362	562	362	362	662	762	362	362	462	362	362	579	5 564	5 909	6 258
Housing																
Health																
<i>Economic and Environmental Services</i>		2 146	1 542	1 448	1 519	245	1 156	1 346	545	1 148	2 146	1 147	645	15 031	16 027	16 710
Planning and Development		2 145	1 542	1 447	1 515	245	1 145	1 345	545	1 145	2 145	1 145	636	14 997	15 991	16 672
Road Transport		1		1	4		11	1		3	1	2	9	34	36	38
Environmental Protection																
<i>Trading Services</i>		4 527	3 543	3 717	3 517	3 704	4 129	4 210	4 217	3 744	4 725	5 743	5 785	51 559	54 748	57 986
Electricity		3 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	2 413	3 413	4 413	4 123	34 667	36 809	38 989
Water		252	252	452	252	252	652	752	752	252	252	252	505	4 881	5 184	5 490
Waste Water Management		352	352	352	352	552	552	452	552	552	552	552	348	5 525	5 867	6 214
Waste Management		509	525	499	499	486	511	592	499	526	507	525	808	6 486	6 888	7 294
<i>Other</i>																
Total Revenue - Standard		13 756	16 368	12 259	12 119	11 332	15 789	12 865	11 856	17 076	13 965	13 974	18 186	169 545	161 331	170 691
Expenditure - Standard																
<i>Governance and Administration</i>		6 332	5 980	3 469	7 910	5 359	9 807	2 940	9 845	9 548	6 999	9 834	4 945	82 968	86 752	90 408
Executive & Council		1 641	1 532	1 642	1 513	1 239	1 510	1 616	1 713	1 136	1 668	1 455	1 935	18 599	18 126	18 906
Budget & Treasury Office		3 567	3 572	572	5 572	1 572	7 567	567	7 567	6 567	4 567	7 567	2 609	51 868	54 024	55 878
Corporate Services		1 124	875	1 255	825	2 548	730	756	564	1 846	765	813	401	12 501	14 602	15 624
<i>Community and Public Safety</i>		794	1 883	1 002	727	2 683	1 116	2 795	2 537	1 014	907	1 182	1 566	18 207	20 105	21 242
Community & Social Services		482	1 588	801	485	2 468	328	2 471	2 382	529	563	828	1 419	14 344	16 002	16 897
Sport And Recreation																
Public Safety		312	295	201	242	215	788	325	155	485	345	354	147	3 863	4 103	4 345
Housing																
Health																
<i>Economic and Environmental Services</i>		624	952	6 806	1 273	922	5 581	682	978	811	946	749	1 024	21 348	22 672	24 010
Planning and Development		192	426	455	352	426	326	151	325	252	201	197	157	3 460	3 674	3 891
Road Transport		433	525	6 351	920	497	5 255	531	653	558	745	552	868	17 888	18 998	20 118
Environmental Protection																
<i>Trading Services</i>		5 575	5 034	7 083	4 107	4 130	2 937	3 935	4 802	4 109	7 011	4 414	4 043	57 179	60 723	64 306
Electricity		2 710	3 254	5 249	2 125	1 125	1 325	2 569	2 568	2 537	5 253	2 425	1 811	32 952	34 995	37 060
Water		1 356	299	652	623	755	362	429	363	325	412	915	943	7 435	7 895	8 361
Waste Water Management		510	726	627	759	824	524	524	921	621	921	621	591	8 170	8 676	9 188
Waste Management		999	755	555	599	1 425	726	413	950	625	425	452	698	8 622	9 157	9 697
<i>Other</i>																
Total Expenditure - Standard		13 325	13 848	18 360	14 017	13 094	19 441	10 352	18 161	15 482	15 863	16 179	11 578	179 701	190 252	199 965
Surplus/(Deficit) for the year 1		431	2 521	(6 101)	(1 897)	(1 761)	(3 652)	2 513	(6 306)	1 593	(1 899)	(2 206)	6 607	(10 156)	(28 921)	(29 275)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Greater Taung(NW394) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	10 392	124 705	127 540	135 042
Executive & Council		4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 292	51 510	53 860	57 861
Budget & Treasury Office		3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	3 021	36 247	35 487	37 106
Corporate Services		3 079	3 079	3 079	3 079	3 079	3 079	3 079	3 079	3 079	3 079	3 079	3 079	36 948	38 193	40 075
<i>Community and Public Safety</i>		1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 957	18 313	19 849
Community & Social Services		734	734	734	734	734	734	734	734	734	734	734	734	8 811	9 588	10 624
Sport And Recreation		679	679	679	679	679	679	679	679	679	679	679	679	8 146	8 725	9 225
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	70 703	73 992	75 908
Planning and Development		650	650	650	650	650	650	650	650	650	650	650	651	7 804	8 621	8 534
Road Transport		5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 242	5 241	62 899	65 371	67 374
Environmental Protection																
<i>Trading Services</i>		3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	8 561	44 642	46 608	47 986
Electricity		1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 405	16 867	17 634	18 460
Water		281	281	281	281	281	281	281	281	281	281	281	281	3 368	3 817	4 065
Waste Water Management		832	832	832	832	832	832	832	832	832	832	832	831	9 979	10 459	10 776
Waste Management		762	762	762	762	762	762	762	762	762	762	762	6 044	14 429	14 699	14 685
<i>Other</i>																
Total Revenue - Standard		20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	20 977	26 258	257 007	266 453	278 784
Expenditure - Standard																
<i>Governance and Administration</i>		9 587	9 587	9 587	9 587	9 587	9 587	9 587	9 587	9 587	9 587	9 587	9 588	115 044	119 740	126 411
Executive & Council		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 267	51 195	53 570	56 835
Budget & Treasury Office		2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	2 441	29 286	30 485	32 138
Corporate Services		2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880	34 563	35 685	37 439
<i>Community and Public Safety</i>		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 063	12 762	13 610	14 433
Community & Social Services		537	537	537	537	537	537	537	537	537	537	537	537	6 447	6 840	7 213
Sport And Recreation		526	526	526	526	526	526	526	526	526	526	526	526	6 315	6 770	7 221
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 221	24 998	26 878
Planning and Development		727	727	727	727	727	727	727	727	727	727	727	727	8 724	9 331	9 929
Road Transport		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 497	15 667	16 949
Environmental Protection																
<i>Trading Services</i>		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	37 114	39 545	42 442
Electricity		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	13 022	14 035	15 272
Water		184	184	184	184	184	184	184	184	184	184	184	184	2 208	2 336	2 481
Waste Water Management		646	646	646	646	646	646	646	646	646	646	646	645	7 749	8 223	8 743
Waste Management		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 135	14 951	15 947
<i>Other</i>																
Total Expenditure - Standard		15 679	15 679	15 679	15 679	15 679	15 679	15 679	15 679	15 679	15 679	15 679	15 679	188 141	197 893	210 164
Surplus/(Deficit) for the year 1		5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	5 299	10 579	68 866	68 561	68 620

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Lekwa-Teemane(NW396) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 319	9 038	111 549	94 581	93 847
Executive & Council		5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	62 447	46 401	42 510
Budget & Treasury Office		4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	48 856	47 920	51 061
Corporate Services		44	44	44	44	44	44	44	44	44	44	44	(237)	246	261	276
<i>Community and Public Safety</i>		3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 801	39 980	42 280
Community & Social Services		143	143	143	143	143	143	143	143	143	143	143	143	1 710	1 796	1 882
Sport And Recreation																
Public Safety		3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	3 008	36 091	38 184	40 398
Housing																
Health																
<i>Economic and Environmental Services</i>		28	28	28	28	28	28	28	28	28	28	28	328	637	674	712
Planning and Development																
Road Transport		28	28	28	28	28	28	28	28	28	28	28	28	337	357	377
Environmental Protection													300	300	317	335
<i>Trading Services</i>		13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 992	13 951	167 858	177 791	188 203
Electricity		6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	72 274	76 527	80 997
Water		4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	48 931	51 857	54 910
Waste Water Management		1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 199	23 511	24 888
Waste Management		2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 000	24 455	25 895	27 408
<i>Other</i>																
Total Revenue - Standard		26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 489	26 466	317 844	313 025	325 043
Expenditure - Standard																
<i>Governance and Administration</i>		8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	98 383	105 089	111 507
Executive & Council		3 795	3 795	3 795	3 795	3 795	3 795	3 795	3 795	3 795	3 795	3 795	3 795	45 546	48 765	51 711
Budget & Treasury Office		2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 497	30 494	32 385
Corporate Services		2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	2 028	24 340	25 829	27 411
<i>Community and Public Safety</i>		1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	23 979	27 362	29 012
Community & Social Services		1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	1 324	15 887	18 746	19 838
Sport And Recreation																
Public Safety		674	674	674	674	674	674	674	674	674	674	674	674	8 092	8 616	9 174
Housing																
Health																
<i>Economic and Environmental Services</i>		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 974	19 551	20 757	22 036
Planning and Development																
Road Transport		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 974	19 551	20 757	22 036
Environmental Protection																
<i>Trading Services</i>		14 252	14 252	14 252	14 252	14 252	14 252	14 252	14 252	14 252	14 252	14 252	14 252	171 019	178 869	186 975
Electricity		5 248	5 248	5 248	5 248	5 248	5 248	5 248	5 248	5 248	5 248	5 248	5 248	62 981	66 671	70 578
Water		6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	6 277	75 323	78 037	80 912
Waste Water Management		19	19	19	19	19	19	19	19	19	19	19	19	225	239	252
Waste Management		2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	32 490	33 922	35 233
<i>Other</i>																
Total Expenditure - Standard		26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 046	26 423	312 932	332 076	349 530
Surplus/(Deficit) for the year 1		443	443	443	443	443	443	443	443	443	443	443	44	4 912	(19 051)	(24 487)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kagisano-Molopo(NW397) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		31 580	1 535	1 125	355	595	26 987	1 155	795	25 528	281	253	1 445	90 349	95 409	100 769
Executive & Council		9 805					8 382			9 448			0	27 635	29 699	30 907
Budget & Treasury Office		10 275	1 535	1 125	355	595	7 685	1 155	795	5 080	281	253	159	29 293	31 625	32 996
Corporate Services		11 500					10 920			11 000			1 286	33 421	34 085	36 866
<i>Community and Public Safety</i>		5 000	-	-	-	-	5 000	-	-	5 031	-	-	1 000	16 031	15 508	46 499
Community & Social Services		5 000					5 000			5 031			1 000	16 031	15 508	46 499
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 560	-	-	-	-	8 560	-	-	9 293	-	-	(673)	54 002	56 512	28 651
Planning and Development		9 560					8 560			9 293			(673)	54 002	56 512	28 651
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		46 140	1 535	1 125	355	595	40 547	1 155	795	39 852	281	253	1 772	160 382	167 429	175 918
Expenditure - Standard																
<i>Governance and Administration</i>		8 018	10 089	12 582	14 532	22 637	7 172	6 168	13 583	12 718	8 010	5 656	7 484	128 649	126 415	130 601
Executive & Council		1 668	2 058	2 376	2 526	3 996	1 662	1 618	2 473	2 386	2 176	2 546	2 800	28 285	29 699	31 658
Budget & Treasury Office		4 800	5 472	6 750	7 650	9 876	4 560	3 500	8 765	6 543	4 567	1 345	1 830	65 658	60 300	58 592
Corporate Services		1 550	2 559	3 456	4 356	8 765	950	1 050	2 345	3 789	1 267	1 765	2 854	34 706	36 415	40 351
<i>Community and Public Safety</i>		670	1 780	970	810	2 890	520	630	1 740	1 080	1 990	155	1 796	15 031	16 108	16 805
Community & Social Services		670	1 780	970	810	2 890	520	630	1 740	1 080	1 990	155	1 796	15 031	16 108	16 805
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 123	1 345	1 456	1 567	3 456	987	990	2 459	4 567	3 987	3 678	24	25 639	31 490	39 048
Planning and Development		1 123	1 345	1 456	1 567	3 456	987	990	2 459	4 567	3 987	3 678	24	25 639	31 490	39 048
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		9 811	13 214	15 008	16 909	28 983	8 679	7 788	17 782	18 365	13 987	9 489	9 305	169 320	174 013	186 454
Surplus/(Deficit) for the year 1		36 329	(11 679)	(13 883)	(16 554)	(28 388)	31 868	(6 633)	(16 987)	21 487	(13 706)	(9 236)	(7 532)	(8 937)	(6 584)	(10 536)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		28 165	474	474	474	28 164	474	474	474	28 044	474	474	593	88 760	95 941	102 645
Executive & Council		13 287				13 287				13 287			(11 696)	28 164	30 227	32 368
Budget & Treasury Office		5 939	408	408	408	5 939	408	408	408	5 886	408	408	526	21 551	23 914	25 543
Corporate Services		8 939	67	67	67	8 938	67	67	67	8 871	67	67	11 763	39 045	41 801	44 734
<i>Community and Public Safety</i>		10 548	-	-	-	10 548	-	-	-	10 548	-	-	-	31 645	33 860	36 231
Community & Social Services																
Sport And Recreation																
Public Safety		6 672				6 672				6 672				20 017	21 418	22 917
Housing																
Health		3 876				3 876				3 876				11 628	12 442	13 313
<i>Economic and Environmental Services</i>		1 304	-	-	-	1 304	-	-	-	1 304	-	-	-	3 912	4 433	4 745
Planning and Development		1 304				1 304				1 304				3 912	4 433	4 745
Road Transport																
Environmental Protection																
<i>Trading Services</i>		245 557	0	0	120 000	49 825	0	0	0	66 254	0	0	(1 199)	480 437	534 883	589 689
Electricity			0	0	0	0	0	0	0	0	0	0	(0)			
Water		245 557			120 000	49 825				66 254			(1 199)	480 437	534 883	589 689
Waste Water Management																
Waste Management																
<i>Other</i>		5 080				5 080				5 080			1 067	16 307	17 448	17 448
Total Revenue - Standard		290 654	474	474	120 474	94 921	474	474	474	111 230	474	474	460	621 061	686 566	750 758
Expenditure - Standard																
<i>Governance and Administration</i>		7 357	7 357	7 357	7 357	7 357	7 357	7 357	7 357	7 357	7 357	7 357	7 208	88 136	94 481	101 000
Executive & Council		3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	3 322	(8 375)	28 164	30 081	32 187
Budget & Treasury Office		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 078	22 600	24 078
Corporate Services		2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	2 279	13 826	38 895	41 800	44 734
<i>Community and Public Safety</i>		2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	2 637	31 645	33 860	36 231
Community & Social Services																
Sport And Recreation																
Public Safety		1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	20 017	21 418	22 917
Housing																
Health		969	969	969	969	969	969	969	969	969	969	969	969	11 628	12 442	13 313
<i>Economic and Environmental Services</i>		326	326	326	326	326	326	326	326	326	326	326	326	3 912	4 433	4 745
Planning and Development		326	326	326	326	326	326	326	326	326	326	326	326	3 912	4 433	4 745
Road Transport																
Environmental Protection																
<i>Trading Services</i>		14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	7 700	167 543	187 215	197 473
Electricity																
Water		14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	14 531	7 700	167 543	187 215	197 473
Waste Water Management																
Waste Management																
<i>Other</i>		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	15 240	16 306	17 448
Total Expenditure - Standard		26 121	26 121	26 121	26 121	26 121	26 121	26 121	26 121	26 121	26 121	26 121	19 140	306 476	336 296	356 897
Surplus/(Deficit) for the year 1		264 533	(25 647)	(25 647)	94 353	68 799	(25 647)	(25 647)	(25 647)	85 109	(25 647)	(25 647)	(18 680)	314 584	350 270	393 861

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: City Of Matlosana(NW403) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		43 817	41 028	31 053	60 460	56 440	55 632	61 026	46 120	33 025	25 595	35 950	32 737	522 883	555 302	588 064
Executive & Council		275	95	100	120	213	200	250	51	75	120	150	1 637	3 286	3 490	3 696
Budget & Treasury Office		43 205	40 533	30 550	60 000	55 852	55 000	60 500	45 750	32 500	25 000	35 450	30 734	515 074	547 008	579 282
Corporate Services		337	400	403	340	375	432	276	320	450	475	350	366	4 523	4 803	5 087
<i>Community and Public Safety</i>		9 954	7 811	7 238	6 617	5 748	5 219	7 820	13 367	10 370	9 876	7 415	14 079	105 514	118 449	123 140
Community & Social Services		521	584	470	551	575	391	675	650	175	225	350	857	6 024	6 397	6 774
Sport And Recreation		58	45	68	36	45	53	25	12	15	16	35	5 352	5 760	12 511	10 952
Public Safety		9 100	7 050	6 500	5 800	5 000	4 500	6 900	12 500	10 000	9 500	6 750	7 646	91 246	96 902	102 620
Housing		225	132	200	165	128	275	175	205	145	135	225	157	2 166	2 302	2 436
Health		50			65			45		35		55	68	318	338	358
<i>Economic and Environmental Services</i>		500	555	607	600	701	580	450	650	68	545	700	47 506	53 463	54 907	60 130
Planning and Development				2						3			1	6	6	6
Road Transport		500	555	605	600	701	580	450	650	65	545	700	47 506	53 457	54 901	60 124
Environmental Protection																
<i>Trading Services</i>		203 924	147 591	161 250	159 140	181 074	152 365	164 250	148 150	175 924	146 000	156 350	125 738	1 921 757	2 092 971	2 235 587
Electricity		107 000	56 996	65 250	57 160	67 200	54 365	69 000	60 000	83 200	70 000	80 000	118 977	889 148	985 188	1 047 736
Water		59 979	58 000	62 000	65 000	66 379	62 000	62 500	50 500	56 829	45 000	42 350	7 176	637 712	693 618	739 837
Waste Water Management		17 395	12 000	13 500	15 500	25 895	15 500	14 500	16 000	16 895	12 500	14 500	6 645	180 831	178 830	191 748
Waste Management		19 550	20 595	20 500	21 480	21 600	20 500	18 250	21 650	19 000	18 500	19 500	(7 059)	214 066	235 335	256 266
<i>Other</i>		2 891	1 500	1 700	1 500	3 441	1 750	1 800	1 150	1 241	1 050	1 100	26 050	45 172	26 129	27 443
Total Revenue - Standard		261 086	198 485	201 848	228 317	247 404	215 546	235 346	209 438	220 629	183 066	201 515	246 110	2 648 789	2 847 757	3 034 365
Expenditure - Standard																
<i>Governance and Administration</i>		63 000	53 300	52 300	58 300	66 875	68 250	64 550	63 500	54 050	22 752	65 000	81 313	713 190	732 123	751 793
Executive & Council		13 500	10 300	12 500	11 600	9 875	9 500	7 500	9 500	10 500	12 500	13 500	9 301	130 076	142 388	150 789
Budget & Treasury Office		45 000	39 000	35 000	42 500	52 000	55 000	53 000	50 500	40 500	5 000	48 000	63 511	529 011	536 587	544 720
Corporate Services		4 500	4 000	4 800	4 200	5 000	3 750	4 050	3 500	3 050	5 252	3 500	8 502	54 104	53 147	56 283
<i>Community and Public Safety</i>		27 570	27 814	29 566	31 000	29 750	31 855	32 990	34 060	32 653	30 655	30 825	26 080	364 818	386 185	408 970
Community & Social Services		8 200	8 500	7 000	9 200	7 500	8 300	9 470	9 500	8 050	8 250	7 500	8 337	99 807	105 187	111 394
Sport And Recreation		2 750	5 600	5 000	5 250	5 100	4 950	5 050	5 500	5 500	5 750	4 800	5 466	60 716	64 169	67 955
Public Safety		15 000	12 000	16 000	15 000	15 500	17 000	16 790	17 400	17 500	15 000	16 800	10 223	184 213	196 351	207 935
Housing		720	820	790	800	850	755	790	970	798	950	800	1 409	10 452	10 251	10 856
Health		900	894	776	750	800	850	890	690	805	705	925	645	9 630	10 227	10 831
<i>Economic and Environmental Services</i>		19 550	21 430	18 390	15 450	19 970	20 450	19 065	20 985	18 000	20 905	18 900	19 424	232 519	246 935	261 503
Planning and Development		350	430	390	450	470	450	565	485	500	405	400	2 744	7 639	8 112	8 591
Road Transport		19 200	21 000	18 000	15 000	19 500	20 000	18 500	20 500	17 500	20 500	18 500	16 680	224 880	238 823	252 913
Environmental Protection																
<i>Trading Services</i>		162 550	136 000	134 100	130 650	124 550	122 000	123 200	122 300	131 500	128 500	165 000	5 378	1 485 728	1 563 533	1 638 334
Electricity		95 000	70 000	67 000	53 700	50 000	48 500	45 000	43 300	48 000	60 000	88 000	56 063	724 563	765 503	807 598
Water		42 000	42 500	45 000	49 000	50 000	50 250	52 000	51 500	58 000	48 000	48 500	(15 370)	521 380	549 883	578 066
Waste Water Management		12 800	11 250	11 000	13 950	12 000	11 500	13 000	13 500	12 500	10 500	14 000	(18 125)	117 875	121 491	125 880
Waste Management		12 750	12 250	11 100	14 000	12 550	11 750	13 200	14 000	13 000	10 000	14 500	(17 191)	121 909	126 655	126 790
<i>Other</i>		1 785	1 550	1 880	1 940	1 850	2 336	1 800	1 980	1 500	1 680	1 950	2 450	22 701	24 109	25 531
Total Expenditure - Standard		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	134 645	2 818 956	2 952 884	3 086 132
Surplus/(Deficit) for the year 1		(13 369)	(41 609)	(34 388)	(9 023)	4 409	(29 345)	(6 259)	(33 388)	(17 074)	(21 426)	(80 160)	111 465	(170 167)	(105 128)	(51 766)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Maquassi Hills(NW404) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		11 486	11 486	11 486	11 486	11 486	11 486	11 486	11 486	11 486	11 486	11 486	11 486	167 553	144 720	151 956
Executive & Council		7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	94 022	67 511	70 887
Budget & Treasury Office		3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	3 651	73 531	77 209	81 069
Corporate Services																
<i>Community and Public Safety</i>		916	916	916	916	916	916	916	916	916	916	916	916	10 994	11 544	12 121
Community & Social Services		854	854	854	854	854	854	854	854	854	854	854	854	10 243	10 756	11 293
Sport And Recreation																
Public Safety		63	63	63	63	63	63	63	63	63	63	63	(688)			
Housing													751	751	789	828
Health																
<i>Economic and Environmental Services</i>		176	176	176	176	176	176	176	176	176	176	176	176	2 111	2 217	2 327
Planning and Development		86	86	86	86	86	86	86	86	86	86	86	86	1 028	1 079	1 133
Road Transport		90	90	90	90	90	90	90	90	90	90	90	90	1 083	1 137	1 194
Environmental Protection																
<i>Trading Services</i>		5 461	5 461	5 461	5 461	5 461	5 461	5 461	5 461	5 461	5 461	5 461	5 461	64 885	68 209	67 358
Electricity		1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	1 940	25 473	26 758	23 759
Water		1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	1 783	19 847	20 876	21 961
Waste Water Management		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	13 677	14 372	15 104
Waste Management		557	557	557	557	557	557	557	557	557	557	557	557	5 888	6 202	6 533
<i>Other</i>																
Total Revenue - Standard		18 039	18 039	18 039	18 039	18 039	18 039	18 039	18 039	18 039	18 039	18 039	18 039	245 544	226 689	233 762
Expenditure - Standard																
<i>Governance and Administration</i>		10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	128 755	103 982	109 181
Executive & Council		6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	6 254	81 105	53 949	56 646
Budget & Treasury Office		2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	2 791	34 297	36 012	37 813
Corporate Services		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 353	14 021	14 722
<i>Community and Public Safety</i>		3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	(14 248)	27 750	29 137	30 594
Community & Social Services		2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	(19 262)	4 984	5 234	5 495
Sport And Recreation																
Public Safety		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	4 746	19 551	20 529	21 555
Housing		254	254	254	254	254	254	254	254	254	254	254	254	3 054	3 207	3 367
Health		13	13	13	13	13	13	13	13	13	13	13	13	160	168	176
<i>Economic and Environmental Services</i>		591	591	591	591	591	591	591	591	591	1 011	1 011	(249)	25 437	26 709	28 044
Planning and Development		219	219	219	219	219	219	219	219	219	219	219	219	3 011	3 161	3 320
Road Transport		372	372	372	372	372	372	372	372	372	792	792	(468)	22 426	23 547	24 725
Environmental Protection																
<i>Trading Services</i>		8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	8 906	117 063	122 917	129 062
Electricity		3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	55 617	58 397	61 317
Water		3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	3 995	47 937	50 334	52 850
Waste Water Management		651	651	651	651	651	651	651	651	651	651	651	651	7 810	8 200	8 610
Waste Management		475	475	475	475	475	475	475	475	475	475	475	475	5 700	5 985	6 285
<i>Other</i>																
Total Expenditure - Standard		23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 438	23 858	23 858	4 568	299 005	282 744	296 881
Surplus/(Deficit) for the year 1		(5 399)	(5 399)	(5 399)	(5 399)	(5 399)	(5 399)	(5 399)	(5 399)	(5 399)	(5 819)	(5 819)	13 471	(53 461)	(56 055)	(63 119)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tlokwe-Ventersdorp(NW405) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1																
Expenditure - Standard																
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council																
Budget & Treasury Office																
Corporate Services																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Kenneth Kaunda(DC40) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		67 323	-	-	-	56 000	-	-	-	45 168	-	-	3 426	171 917	177 310	186 001
Executive & Council																357
Budget & Treasury Office		67 323				56 000				45 168			3 275	171 766	176 973	185 644
Corporate Services													151	151		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services																
Sport And Recreation																
Public Safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 242	-	-	-	-	-	-	-	-	-	-	1 479	3 721	2 354	2 495
Planning and Development		2 242											1 479	3 721	2 354	2 495
Road Transport																
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		69 565	-	-	-	56 000	-	-	-	45 168	-	-	4 905	175 638	179 664	188 496
Expenditure - Standard																
<i>Governance and Administration</i>		9 046	9 046	9 046	9 046	9 046	9 046	9 046	9 046	9 046	9 046	9 046	7 327	106 834	109 538	109 520
Executive & Council		4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 251	4 835	51 591	56 735	62 514
Budget & Treasury Office		3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	1 435	35 586	31 232	25 741
Corporate Services		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 057	19 657	21 571	21 264
<i>Community and Public Safety</i>		1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 065	16 641	20 839	22 056
Community & Social Services																
Sport And Recreation																
Public Safety		1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 416	1 065	16 641	20 839	22 056
Housing																
Health																
<i>Economic and Environmental Services</i>		4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 071	4 075	48 854	48 866	55 918
Planning and Development		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 548	21 401	22 974	24 222
Road Transport																
Environmental Protection		2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 526	27 452	25 891	31 697
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	14 533	12 467	172 329	179 242	187 494
Surplus/(Deficit) for the year 1		55 032	(14 533)	(14 533)	(14 533)	41 467	(14 533)	(14 533)	(14 533)	30 635	(14 533)	(14 533)	(7 562)	3 309	422	1 002

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		1 389 441	1 434 225	732 488	640 257	1 381 939	1 423 279	684 521	677 771	1 864 434	579 452	765 859	993 742	12 656 790	13 564 018	14 613 541
Executive & Council		49 706	31 986	16 999	17 194	58 819	17 294	17 144	17 139	41 819	15 844	14 445	15 624	314 012	333 315	347 156
Budget & Treasury Office		1 364 300	1 387 391	701 486	599 771	1 309 426	1 390 969	652 606	645 331	1 807 511	545 521	733 461	833 998	12 061 151	12 980 783	14 004 290
Corporate Services		(24 565)	14 848	14 004	23 292	13 694	15 016	14 772	15 301	15 105	18 088	17 953	144 120	281 628	249 920	262 095
<i>Community and Public Safety</i>		169 400	189 358	232 019	221 551	230 821	230 728	236 014	242 379	258 276	280 295	276 005	748 647	3 315 492	3 338 507	3 338 258
Community & Social Services		5 351	5 671	5 681	8 237	7 794	6 182	6 855	8 133	8 977	10 955	11 543	11 426	96 804	109 450	85 477
Sport And Recreation		2 185	3 851	3 673	4 327	4 098	9 916	5 268	5 641	14 998	20 202	19 912	29 698	123 770	128 178	54 182
Public Safety		93 365	95 599	96 693	95 671	95 668	96 194	95 185	98 689	100 109	103 725	100 683	123 040	1 194 620	1 208 759	1 245 207
Housing		48 602	62 769	105 041	92 141	100 191	97 165	107 825	106 246	110 921	117 399	119 596	537 850	1 605 746	1 554 889	1 593 234
Health		19 898	21 468	20 931	21 175	20 071	21 271	20 881	23 671	23 271	28 013	24 271	46 633	294 552	337 231	360 158
<i>Economic and Environmental Services</i>		81 827	123 870	128 766	139 426	131 804	126 167	117 571	149 448	153 720	146 126	162 599	443 431	1 904 756	1 780 092	1 996 865
Planning and Development		24 577	23 897	24 356	28 692	23 831	24 156	23 831	25 708	25 592	25 598	25 702	29 988	305 929	310 821	383 345
Road Transport		57 108	99 826	104 225	110 557	107 767	101 337	92 637	122 637	127 037	119 887	136 257	413 323	1 592 599	1 467 377	1 611 522
Environmental Protection		143	148	186	176	206	673	1 102	1 103	1 090	641	640	120	6 227	1 894	1 998
<i>Trading Services</i>		1 418 497	1 579 424	1 516 796	1 505 062	1 507 524	1 495 904	1 696 733	1 555 994	1 565 241	1 583 059	1 579 278	1 671 741	18 585 870	21 060 745	23 930 995
Electricity		1 015 962	1 129 529	1 047 399	1 007 431	957 002	938 685	1 054 528	925 567	943 514	975 927	1 009 023	1 084 979	12 056 551	13 802 390	15 899 128
Water		191 446	212 307	224 696	244 580	283 651	283 124	350 479	327 600	317 181	317 395	265 436	240 271	3 229 392	3 619 073	4 071 265
Waste Water Management		110 118	135 918	142 797	149 309	165 917	173 141	190 772	201 873	203 592	188 783	203 865	213 399	2 051 964	2 289 140	2 505 745
Waste Management		100 970	101 670	101 904	103 741	100 954	100 954	100 954	100 954	100 954	100 954	100 954	133 092	1 247 963	1 350 143	1 454 857
<i>Other</i>		19 417	19 617	19 417	19 650	19 417	19 417	19 451	19 417	19 417	20 177	20 194	19 419	235 011	310 651	359 680
Total Revenue - Standard		3 078 583	3 346 494	2 629 486	2 525 945	3 271 506	3 295 494	2 754 291	2 645 010	3 861 088	2 609 109	2 803 934	3 876 981	36 697 919	40 054 013	44 239 340
Expenditure - Standard																
<i>Governance and Administration</i>		494 238	475 640	510 428	487 589	622 920	514 247	489 486	518 763	501 262	490 920	518 052	736 354	6 359 899	6 830 466	7 378 414
Executive & Council		92 458	80 569	83 362	85 776	100 068	89 059	82 714	89 817	84 985	54 462	79 167	196 906	1 119 343	1 102 319	1 190 907
Budget & Treasury Office		279 590	214 507	219 388	215 794	249 013	225 742	222 331	222 262	221 278	226 249	223 788	296 199	2 816 141	3 070 940	3 339 208
Corporate Services		122 190	180 565	207 678	186 019	273 840	199 445	184 441	206 683	194 999	210 209	215 097	243 249	2 424 415	2 657 207	2 848 299
<i>Community and Public Safety</i>		456 447	504 928	554 108	536 397	704 973	537 305	559 901	536 588	540 166	539 090	533 879	1 658 378	7 662 160	8 107 381	8 689 428
Community & Social Services		49 327	50 987	52 005	54 346	75 300	52 438	52 263	51 625	51 846	50 248	49 794	61 250	651 428	739 313	797 013
Sport And Recreation		104 558	118 560	123 705	125 102	159 807	122 805	122 610	125 380	124 165	121 243	122 249	173 660	1 543 845	1 647 869	1 770 733
Public Safety		144 015	151 017	156 804	154 872	212 984	157 309	154 409	153 869	158 806	154 590	154 157	976 270	2 729 102	2 893 026	3 118 249
Housing		86 714	106 998	144 496	125 172	152 057	127 680	155 187	129 348	129 359	132 599	132 077	364 453	1 786 141	1 787 081	1 869 438
Health		71 833	77 366	77 097	76 905	104 825	77 073	75 432	76 366	75 990	80 410	75 602	82 745	951 643	1 040 091	1 133 996
<i>Economic and Environmental Services</i>		217 176	265 348	256 298	347 114	327 728	291 651	277 485	300 498	316 201	326 073	327 017	577 334	3 829 922	4 203 771	4 534 322
Planning and Development		39 162	70 588	70 831	90 371	78 222	67 456	69 346	66 171	75 157	85 559	69 619	97 153	879 635	1 055 622	1 127 422
Road Transport		171 002	186 478	177 029	248 480	238 158	216 065	199 205	225 183	231 874	232 233	249 096	456 918	2 831 720	3 039 634	3 289 768
Environmental Protection		7 012	8 282	8 438	8 262	11 349	8 130	8 934	9 145	9 170	8 281	8 302	23 263	118 568	108 516	117 132
<i>Trading Services</i>		577 799	1 687 740	1 641 222	1 270 367	1 418 385	1 262 559	1 258 657	1 277 027	1 229 294	1 266 767	1 247 634	2 490 766	16 628 208	18 447 370	20 944 821
Electricity		183 948	1 196 677	1 136 496	730 059	776 500	715 460	697 764	727 394	676 742	716 035	694 584	1 771 023	10 022 681	11 321 257	13 143 452
Water		190 648	225 365	228 392	227 981	270 439	229 769	247 381	232 520	234 601	235 174	234 390	225 462	2 782 122	3 114 653	3 475 374
Waste Water Management		86 900	104 982	117 927	139 719	134 794	135 690	131 691	135 284	135 983	134 059	137 031	234 172	1 628 232	1 665 673	1 787 897
Waste Management		116 303	160 716	158 406	172 608	236 652	181 640	181 821	181 929	181 968	181 498	181 629	260 109	2 195 173	2 345 787	2 538 098
<i>Other</i>		33 321	22 543	22 261	33 712	22 744	22 487	33 673	22 489	22 491	23 241	34 382	22 890	316 234	69 454	73 718
Total Expenditure - Standard		1 778 982	2 956 199	2 984 317	2 675 178	3 096 750	2 628 248	2 619 203	2 655 364	2 609 413	2 646 091	2 660 964	5 485 721	34 796 423	37 658 442	41 620 703
Surplus/(Deficit) for the year 1		1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 608 740)	1 901 496	2 395 571	2 618 637

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Matzikama(WC011) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		20 508	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	122 640	130 083	138 988
Executive & Council		0	0	0	0	0	0	0	0	0	0	0	0	5	6	6
Budget & Treasury Office		20 071	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	117 388	124 393	132 857
Corporate Services		437	437	437	437	437	437	437	437	437	437	437	437	5 246	5 684	6 125
<i>Community and Public Safety</i>		852	885	944	1 605	1 137	926	996	1 001	978	969	852	863	12 007	12 892	13 647
Community & Social Services		564	564	564	564	564	564	564	564	564	564	564	564	6 764	7 323	7 749
Sport And Recreation		68	101	160	822	354	142	213	218	195	186	69	78	2 606	2 767	2 931
Public Safety		194	194	194	194	194	194	194	194	194	194	194	196	2 330	2 475	2 621
Housing		26	26	26	26	26	26	26	26	26	26	26	26	308	327	346
Health																
<i>Economic and Environmental Services</i>		547	547	547	547	547	547	547	547	547	547	547	545	6 568	5 719	6 056
Planning and Development		40	40	40	40	40	40	40	40	40	40	40	40	483	513	543
Road Transport		507	507	507	507	507	507	507	507	507	507	507	505	6 085	5 206	5 513
Environmental Protection																
<i>Trading Services</i>		12 059	12 985	12 072	12 821	13 237	11 869	15 070	14 480	14 063	13 726	12 472	13 394	158 249	168 570	179 200
Electricity		8 511	9 482	8 376	8 690	9 098	7 699	10 493	10 140	9 731	9 673	8 531	9 801	110 223	117 566	125 187
Water		1 077	1 032	1 225	1 667	1 667	1 700	2 106	1 870	1 861	1 582	1 470	1 122	18 372	19 511	20 663
Waste Water Management		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	14 837	15 757	16 687
Waste Management		1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 817	15 735	16 664
<i>Other</i>																
Total Revenue - Standard		33 966	23 702	22 848	24 258	24 207	22 627	25 898	25 314	24 873	24 527	23 156	24 087	299 463	317 263	337 891
Expenditure - Standard																
<i>Governance and Administration</i>		6 079	5 252	5 252	5 252	6 293	5 670	5 408	5 298	6 048	5 298	5 298	9 033	70 183	73 881	77 665
Executive & Council		1 874	1 050	1 050	1 050	1 126	1 210	1 196	1 086	1 086	1 086	1 086	1 260	14 162	15 082	16 034
Budget & Treasury Office		3 195	3 191	3 191	3 191	3 900	3 341	3 197	3 197	3 197	3 197	3 197	2 647	38 640	40 202	41 762
Corporate Services		1 011	1 011	1 011	1 011	1 267	1 119	1 015	1 015	1 765	1 015	1 015	5 126	17 381	18 596	19 870
<i>Community and Public Safety</i>		2 319	2 309	2 309	2 309	3 530	2 427	2 313	2 313	2 313	2 313	2 313	2 313	29 081	30 721	32 780
Community & Social Services		1 038	1 038	1 038	1 038	1 684	1 038	1 039	1 039	1 039	1 039	1 039	1 039	13 108	13 671	14 588
Sport And Recreation		496	490	490	490	731	490	490	490	490	490	490	490	6 126	6 533	6 964
Public Safety		739	734	734	734	1 038	853	737	737	737	737	737	737	9 252	9 884	10 553
Housing		47	47	47	47	77	47	47	47	47	47	47	47	594	634	675
Health																
<i>Economic and Environmental Services</i>		2 421	2 371	2 371	2 384	3 387	2 628	2 378	2 390	2 378	2 378	2 378	2 378	29 841	31 569	33 421
Planning and Development		562	562	562	562	817	694	565	565	565	565	565	565	7 151	7 647	8 176
Road Transport		1 859	1 809	1 809	1 821	2 570	1 934	1 813	1 825	1 813	1 813	1 813	1 813	22 690	23 922	25 245
Environmental Protection																
<i>Trading Services</i>		11 818	11 687	11 687	11 687	13 212	11 687	11 693	11 693	11 693	11 693	11 693	11 693	141 935	150 859	161 675
Electricity		7 995	7 961	7 961	7 961	8 293	7 961	7 962	7 962	7 962	7 962	7 962	7 962	95 902	103 089	110 996
Water		1 451	1 436	1 436	1 436	1 780	1 436	1 438	1 438	1 438	1 438	1 438	1 438	17 606	18 820	20 104
Waste Water Management		961	933	933	933	1 167	933	934	934	934	934	934	934	11 464	12 042	12 546
Waste Management		1 412	1 357	1 357	1 357	1 972	1 357	1 359	1 359	1 359	1 359	1 359	1 359	16 963	16 909	18 030
<i>Other</i>		253	34	34	253	57	34	253	34	34	280	34	34	1 332	1 417	1 506
Total Expenditure - Standard		22 891	21 653	21 653	21 885	26 478	22 445	22 045	21 728	22 466	21 962	21 716	25 451	272 372	288 447	307 048
Surplus/(Deficit) for the year 1		11 075	2 050	1 195	2 373	(2 272)	182	3 853	3 586	2 407	2 565	1 441	(1 364)	27 092	28 816	30 843

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cederberg(WC012) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		8 488	3 390	3 552	3 458	3 814	3 453	3 556	3 630	3 831	3 083	3 530	4 214	47 998	51 128	54 447
Executive & Council		469				387			120	317				1 293	1 649	1 852
Budget & Treasury Office		7 907	3 364	3 526	3 405	3 384	3 403	3 454	3 419	3 364	2 983	3 434	4 146	45 788	48 502	51 554
Corporate Services		112	26	26	53	43	50	102	91	150	100	96	68	917	977	1 040
<i>Community and Public Safety</i>		1 855	1 057	1 887	1 960	1 479	339	453	2 093	1 006	405	381	10 066	22 982	27 996	44 454
Community & Social Services		1 855	1 057	1 031	1 960	979	339	453	2 093	1 006	405	381	3 243	14 803	14 596	15 454
Sport And Recreation				856									6 823	7 679		3 000
Public Safety																
Housing						500								500	13 400	26 000
Health																
<i>Economic and Environmental Services</i>		2 765	350	3 158	250	589	95	26	18	76	89	80	42	7 538	10 680	7 393
Planning and Development		421	350	158	250	500	95	26	18	76	89	80	42	2 105	2 242	2 388
Road Transport		2 344		3 000		89								5 433	8 438	5 005
Environmental Protection																
<i>Trading Services</i>		39 846	19 525	13 712	17 340	15 880	14 899	16 955	11 767	14 239	11 075	6 627	5 411	187 275	182 771	187 898
Electricity		1 246	18 208	10 000	13 526	4 554	10 843	14 728	8 470	9 145	3 511	5 534	1 891	101 656	108 742	116 005
Water		17 000	120	3 560	3 500	5 800	2 000	1 865	3 000	4 754	7 500	393		49 492	40 676	35 487
Waste Water Management		19 000	500			3 413	2 056	362	297	340	64	700	2 525	29 257	26 036	28 612
Waste Management		2 600	697	152	314	2 113							994	6 870	7 317	7 793
<i>Other</i>																
Total Revenue - Standard		52 954	24 322	22 309	23 008	21 762	18 785	20 990	17 508	19 152	14 652	10 618	19 732	265 793	272 575	294 192
Expenditure - Standard																
<i>Governance and Administration</i>		4 529	5 780	6 142	6 080	7 654	4 988	6 299	4 937	4 937	5 887	5 864	5 988	67 900	72 527	77 470
Executive & Council		593	871	898	1 177	1 073	589	633	718	718	625	808	320	9 023	9 844	10 559
Budget & Treasury Office		2 403	2 954	3 974	3 275	4 812	3 080	4 170	2 868	2 868	4 075	2 849	1 626	38 573	41 060	43 883
Corporate Services		1 533	1 954	1 269	1 628	1 768	1 319	1 496	1 350	1 350	1 187	2 207	4 042	20 303	21 623	23 028
<i>Community and Public Safety</i>		3 400	992	1 647	1 550	1 938	1 198	1 319	7 200	3 169	3 386	1 291	1 811	32 578	32 537	60 620
Community & Social Services		3 400	992	1 327	1 370	1 938	1 198	1 319	7 200	3 169	3 386	1 291	1 180	31 448	31 865	33 905
Sport And Recreation													630	630	671	715
Public Safety																
Housing				320	180									500		26 000
Health																
<i>Economic and Environmental Services</i>		33	1 379	1 000	3 000	3 560	-	-	-	-	-	-	1 579	9 890	10 444	11 123
Planning and Development		33	35										661	68	72	77
Road Transport			1 344	1 000	3 000	3 560							919	9 823	10 372	11 046
Environmental Protection																
<i>Trading Services</i>		11 194	9 094	7 954	8 352	17 065	7 181	20 296	2 228	15 139	3 075	6 193	13 801	119 737	130 817	138 913
Electricity		4 200	6 600	2 000	5 352	13 705	3 500	20 000		8 880	1 075		6 221	71 533	76 182	81 134
Water		6 994	1 500	2 764	3 000	2 500	2 500	296	2 228	6 259	2 000	6 193	7 289	41 689	47 696	50 388
Waste Water Management			994	890		500	1 151						4	3 539	3 769	4 014
Waste Management				2 300		360	30						287	2 977	3 170	3 376
<i>Other</i>																
Total Expenditure - Standard		19 156	17 245	16 742	18 982	30 217	13 367	27 914	14 365	23 245	12 348	13 348	23 179	230 106	246 324	288 126
Surplus/(Deficit) for the year 1		33 798	7 077	5 567	4 026	(8 454)	5 419	(6 924)	3 143	(4 094)	2 304	(2 730)	(3 446)	35 687	26 251	6 066

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bergrivier(WC013) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		16 717	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 695	89 192	94 708	113 324
Executive & Council		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 164	26 305	40 677
Budget & Treasury Office		14 717	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 695	65 248	67 577	71 773
Corporate Services		65	65	65	65	65	65	65	65	65	65	65	65	780	826	874
<i>Community and Public Safety</i>		3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	39 441	42 516	44 304
Community & Social Services		590	590	590	590	590	590	590	590	590	590	590	590	7 076	6 632	7 029
Sport And Recreation		392	392	392	392	392	392	392	392	392	392	392	392	4 708	4 995	4 958
Public Safety		362	362	362	362	362	362	362	362	362	362	362	362	4 340	4 600	4 876
Housing		1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	23 317	26 289	27 441
Health																
<i>Economic and Environmental Services</i>		491	491	491	491	491	491	491	491	491	491	491	491	5 890	4 920	5 203
Planning and Development		66	66	66	66	66	66	66	66	66	66	66	66	787	835	886
Road Transport		425	425	425	425	425	425	425	425	425	425	425	425	5 103	4 085	4 317
Environmental Protection																
<i>Trading Services</i>		14 152	15 150	14 152	14 656	13 653	14 654	17 656	15 150	15 155	15 155	16 153	15 150	179 133	190 506	191 847
Electricity		8 480	9 478	8 480	7 981	7 981	8 480	9 478	9 478	8 480	8 480	9 478	9 478	103 896	111 217	118 813
Water		2 748	2 748	2 748	2 748	2 748	3 250	2 748	3 751	3 751	3 751	3 751	2 748	39 997	42 278	43 624
Waste Water Management		1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	13 266	13 746	10 851
Waste Management		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	21 974	22 815	18 559
<i>Other</i>																
Total Revenue - Standard		34 647	25 512	24 514	25 017	24 015	25 015	28 017	25 512	25 516	25 516	26 514	25 623	313 657	332 650	354 677
Expenditure - Standard																
<i>Governance and Administration</i>		3 575	4 352	3 915	3 575	3 575	4 367	3 575	3 575	3 915	3 575	3 575	4 367	45 781	49 262	52 029
Executive & Council		1 680	2 160	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	20 573	21 870	23 201
Budget & Treasury Office		225	330	225	225	225	225	225	225	225	225	225	225	2 742	3 534	3 524
Corporate Services		1 671	1 863	2 010	1 671	1 671	2 462	1 671	1 671	2 010	1 671	1 671	2 462	22 465	23 858	25 304
<i>Community and Public Safety</i>		3 087	3 228	3 100	3 087	3 087	3 118	3 087	3 087	3 100	3 087	3 087	3 118	60 541	65 367	68 822
Community & Social Services		601	663	601	601	601	601	601	601	601	601	601	601	7 251	7 677	8 125
Sport And Recreation		1 258	1 273	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	15 154	16 051	16 988
Public Safety		1 114	1 145	1 127	1 114	1 114	1 145	1 114	1 114	1 127	1 114	1 114	1 145	13 457	13 910	14 745
Housing		114	148	114	114	114	114	114	114	114	114	114	114	24 679	27 729	28 964
Health																
<i>Economic and Environmental Services</i>		2 838	2 919	2 985	2 838	2 838	3 181	2 838	2 838	2 985	2 838	2 838	3 181	35 119	37 213	38 025
Planning and Development		377	378	377	377	377	377	377	377	377	377	377	377	4 511	4 774	4 944
Road Transport		2 462	2 541	2 609	2 462	2 462	2 805	2 462	2 462	2 609	2 462	2 462	2 805	30 608	32 439	33 081
Environmental Protection																
<i>Trading Services</i>		13 533	13 815	13 918	13 533	13 533	14 431	13 533	13 533	13 918	13 533	13 533	14 431	164 136	169 941	178 207
Electricity		8 662	8 751	8 729	8 662	8 662	8 819	8 662	8 662	8 729	8 662	8 662	8 819	103 145	106 786	112 859
Water		1 691	1 801	1 892	1 691	1 691	2 160	1 691	1 691	1 892	1 691	1 691	2 160	21 845	22 431	24 193
Waste Water Management		1 059	1 090	1 175	1 059	1 059	1 330	1 059	1 059	1 175	1 059	1 059	1 330	13 578	14 138	13 684
Waste Management		2 122	2 173	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	25 568	26 586	27 472
<i>Other</i>																
Total Expenditure - Standard		23 034	24 315	23 918	23 034	23 034	25 098	23 034	23 034	23 918	23 034	23 034	25 098	305 577	321 783	337 082
Surplus/(Deficit) for the year 1		11 613	1 197	595	1 983	981	(83)	4 984	2 478	1 598	2 482	3 480	525	8 080	10 867	17 595

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Saldanha Bay(WC014) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		49 479	19 129	19 681	19 006	20 375	24 517	17 396	15 524	22 778	16 518	20 493	14 230	259 126	267 059	271 305
Executive & Council		3 657	743	1 242	802	1 335	5 102	7 311	2 243	7 627	1 235	1 946	2 021	28 685	32 631	37 810
Budget & Treasury Office		44 754	17 312	17 422	17 155	17 367	18 371	15 484	12 060	14 076	14 209	13 946	11 945	214 099	219 129	232 263
Corporate Services		1 068	1 074	1 017	1 049	1 673	1 044	1 181	1 221	1 075	1 075	4 601	264	16 342	15 299	1 232
<i>Community and Public Safety</i>		1 401	1 397	2 193	1 786	1 945	2 228	1 672	1 959	1 709	1 723	1 635	1 950	21 598	16 402	22 337
Community & Social Services		56	24	954	532	537	1 010	531	487	468	488	485	1 148	6 719	7 118	7 547
Sport And Recreation		1 200	1 231	1 246	1 262	1 286	1 100	1 145	1 266	1 246	1 120	1 158	1 044	14 303	8 958	14 678
Public Safety		(5)	(12)	(7)	(8)	(7)	(5)	(4)	(3)	(6)	(5)	(8)	(9)	(79)	(379)	(617)
Housing		150	154			130	123		210		120		(232)	655	704	730
Health																
<i>Economic and Environmental Services</i>		1 355	1 535	1 044	1 085	1 459	1 712	1 154	931	1 029	1 023	899	10 352	23 576	50 433	18 192
Planning and Development		762	737	320	400	567	896	571	206	271	328	262	490	5 809	5 143	5 489
Road Transport		593	798	724	685	891	816	583	725	758	695	638	9 861	17 768	45 290	12 702
Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Trading Services</i>		61 192	47 586	46 707	44 740	45 742	57 380	88 332	41 770	48 462	41 365	39 604	32 627	595 509	677 571	705 743
Electricity		29 388	28 124	27 602	25 916	25 048	27 468	69 630	22 754	22 777	22 602	22 043	10 686	334 036	376 402	393 174
Water		13 377	9 625	9 590	9 640	11 213	14 521	11 585	12 175	12 166	10 830	9 678	7 300	131 700	153 166	161 461
Waste Water Management		7 737	4 818	4 790	4 601	4 766	6 156	3 349	3 023	5 751	3 835	3 999	6 705	59 529	72 953	66 201
Waste Management		10 691	5 019	4 726	4 583	4 715	9 236	3 769	3 819	7 768	4 099	3 885	7 936	70 243	75 049	84 908
<i>Other</i>																
Total Revenue - Standard		113 427	69 646	69 625	66 618	69 521	85 837	108 554	60 185	73 977	60 629	62 631	59 159	899 809	1 011 464	1 017 577
Expenditure - Standard																
<i>Governance and Administration</i>		11 282	11 937	18 293	13 993	26 863	15 927	19 153	14 356	10 977	14 690	16 242	21 539	195 251	196 243	209 269
Executive & Council		3 140	3 373	4 579	4 510	4 000	4 003	5 016	3 390	2 310	3 548	1 568	5 848	45 285	48 769	51 800
Budget & Treasury Office		4 032	3 256	5 263	2 514	16 248	5 621	9 846	5 691	3 001	5 896	8 974	7 242	77 584	74 432	79 493
Corporate Services		4 110	5 309	8 451	6 968	6 615	6 302	4 291	5 275	5 666	5 246	5 699	8 449	72 381	73 042	77 975
<i>Community and Public Safety</i>		5 148	8 082	12 662	10 200	11 894	9 995	9 612	10 265	8 126	8 206	9 855	9 126	113 170	117 648	125 784
Community & Social Services		1 619	1 730	2 692	2 117	3 083	2 073	1 931	2 097	1 842	1 960	1 874	3 975	26 993	27 135	29 007
Sport And Recreation		1 879	2 146	6 011	4 667	3 776	3 061	3 183	3 536	2 749	3 039	3 291	3 638	40 976	41 167	44 115
Public Safety		1 505	3 639	3 362	2 938	4 549	4 205	4 244	4 374	3 048	2 748	3 810	1 094	39 518	41 144	43 876
Housing		145	567	596	477	485	655	254	258	487	459	880	419	5 682	8 203	8 785
Health																
<i>Economic and Environmental Services</i>		8 590	9 054	8 715	10 273	17 381	11 433	13 367	9 836	11 992	8 985	10 184	13 197	133 008	147 034	153 823
Planning and Development		2 526	2 618	3 828	3 509	4 890	3 718	3 471	3 044	2 937	2 331	3 087	5 173	41 133	42 597	45 613
Road Transport		5 991	6 313	4 589	6 500	11 726	7 370	9 712	6 696	8 912	6 281	6 742	7 567	88 398	100 649	104 159
Environmental Protection		74	123	298	264	765	345	184	95	143	374	355	458	3 477	3 788	4 052
<i>Trading Services</i>		12 340	30 610	67 019	36 658	47 817	35 319	31 364	35 229	34 539	37 459	33 456	97 983	499 794	531 360	573 818
Electricity		3 079	10 489	45 376	18 313	23 000	21 431	12 355	17 453	16 747	20 350	15 232	79 450	283 276	304 339	328 296
Water		1 200	7 287	9 940	8 453	7 740	8 014	10 228	9 049	8 736	8 964	9 984	13 374	102 969	112 689	121 470
Waste Water Management		2 428	5 960	8 045	5 302	4 800	1 351	4 060	4 521	4 391	3 958	4 353	1 356	50 527	53 342	57 823
Waste Management		5 632	6 874	3 658	4 589	12 277	4 523	4 721	4 206	4 665	4 187	3 887	3 804	63 022	60 991	66 228
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Total Expenditure - Standard		37 360	59 684	106 689	71 123	103 955	72 674	73 497	69 686	65 634	69 340	69 738	141 846	941 226	992 290	1 062 698
Surplus/(Deficit) for the year 1		76 067	9 963	(37 064)	(4 505)	(34 433)	13 163	35 057	(9 501)	8 343	(8 711)	(7 107)	(82 687)	(41 417)	19 174	(45 122)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swartland(WC015) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		24 254	5 775	6 700	7 249	13 656	7 081	7 011	6 953	13 735	6 919	6 818	27 093	133 242	147 631	159 807
Executive & Council	2		2	2	102	2	2	2	2	2	2	2	2	125	125	125
Budget & Treasury Office		24 182	5 699	6 627	7 076	13 583	7 008	6 938	6 882	13 630	6 846	6 745	23 797	129 014	143 315	155 323
Corporate Services		70	73	71	71	70	71	70	69	102	71	71	3 294	4 102	4 190	4 359
<i>Community and Public Safety</i>		5 621	2 671	5 250	5 871	7 068	2 765	5 834	2 659	9 757	2 639	2 728	25 671	78 534	73 752	52 513
Community & Social Services		3 279	104	505	3 289	103	76	3 287	108	635	73	76	104	11 640	16 700	8 559
Sport And Recreation		1 788	213	2 300	228	4 592	335	193	198	6 635	212	278	798	17 770	13 669	11 071
Public Safety		538	538	630	538	538	538	538	538	671	538	538	22 754	28 896	31 155	32 655
Housing		16	1 816	1 816	1 816	1 836	1 816	1 816	1 816	1 816	1 816	1 835	2 016	20 228	12 228	228
Health																
<i>Economic and Environmental Services</i>		1 804	700	927	770	3 378	701	722	704	3 070	764	680	16 061	30 281	34 084	9 511
Planning and Development		161	142	152	191	171	158	174	167	289	268	188	407	2 469	2 528	2 633
Road Transport		1 643	558	775	579	3 207	543	548	538	2 780	496	492	15 654	27 813	31 556	6 879
Environmental Protection																
<i>Trading Services</i>		44 465	29 427	29 026	27 309	41 980	28 159	29 765	27 186	42 134	28 041	28 632	30 237	386 361	428 004	473 365
Electricity		22 882	21 992	21 736	19 499	20 067	18 888	19 111	17 538	19 945	18 740	19 692	21 905	241 995	257 623	286 484
Water		5 551	2 846	2 701	3 086	8 313	4 572	6 003	5 178	8 743	4 691	4 318	3 466	59 467	70 469	87 306
Waste Water Management		9 829	2 749	2 750	2 885	8 489	2 860	2 812	2 632	8 335	2 771	2 782	2 787	51 681	64 971	62 555
Waste Management		6 203	1 839	1 839	1 839	5 112	1 839	1 839	1 839	5 112	1 839	1 839	2 079	33 218	34 940	37 019
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	23	25	225
Total Revenue - Standard		76 145	38 575	41 904	41 202	66 084	38 707	43 333	37 505	68 697	38 365	38 859	99 064	628 441	683 495	695 421
Expenditure - Standard																
<i>Governance and Administration</i>		5 635	6 065	5 948	6 680	7 338	6 412	5 922	6 523	6 096	6 100	6 116	27 654	96 491	96 365	103 458
Executive & Council		1 533	1 703	1 534	2 289	1 659	1 582	1 534	2 132	1 703	1 718	1 758	2 244	21 390	21 598	22 840
Budget & Treasury Office		2 199	2 430	2 474	2 455	3 342	2 483	2 457	2 456	2 465	2 455	2 429	12 043	39 689	41 877	46 166
Corporate Services		1 903	1 932	1 940	1 936	2 337	2 347	1 931	1 935	1 928	1 927	1 929	13 368	35 412	32 890	34 452
<i>Community and Public Safety</i>		6 691	7 034	7 043	7 073	8 963	7 189	7 164	7 143	7 059	7 066	7 048	23 750	103 223	97 996	92 268
Community & Social Services		1 368	1 382	1 378	1 378	1 816	1 377	1 373	1 376	1 374	1 377	1 375	2 170	17 744	18 565	19 843
Sport And Recreation		1 588	1 639	1 646	1 640	2 297	1 711	1 653	1 670	1 647	1 656	1 643	2 502	21 291	21 107	22 868
Public Safety		1 744	2 021	2 025	2 064	2 803	2 109	2 145	2 105	2 045	2 041	2 038	16 882	40 023	42 144	45 273
Housing		1 992	1 992	1 994	1 992	2 046	1 992	1 993	1 992	1 992	1 992	1 992	2 195	24 165	16 181	4 283
Health																
<i>Economic and Environmental Services</i>		6 901	6 985	6 989	6 987	8 236	7 363	6 977	6 982	6 980	7 043	6 985	10 600	89 028	100 615	74 297
Planning and Development		965	965	965	965	1 269	965	965	965	965	965	965	1 716	12 640	12 779	13 579
Road Transport		5 936	6 019	6 023	6 022	6 966	6 397	6 012	6 017	6 014	6 078	6 020	8 884	76 388	87 836	60 718
Environmental Protection																
<i>Trading Services</i>		14 089	33 711	29 754	26 933	25 633	34 435	24 251	27 158	26 751	27 414	29 577	51 488	351 194	390 668	418 393
Electricity		7 547	24 689	20 745	17 812	14 780	18 602	14 097	16 690	16 533	17 339	19 279	28 632	216 746	234 479	254 154
Water		1 947	4 129	4 093	4 201	4 945	5 103	5 231	5 554	5 310	5 155	5 379	8 479	59 525	78 457	83 373
Waste Water Management		2 434	2 662	2 674	2 665	2 984	8 465	2 656	2 658	2 653	2 661	2 677	10 221	45 409	46 349	47 312
Waste Management		2 161	2 230	2 241	2 255	2 924	2 266	2 267	2 257	2 255	2 260	2 243	4 156	29 514	31 383	33 554
<i>Other</i>		41	215	41	215	62	215	41	41	41	215	41	132	1 303	1 328	1 452
Total Expenditure - Standard		33 358	54 010	49 775	47 889	50 232	55 615	44 355	47 848	46 927	47 839	49 768	113 624	641 239	686 973	689 867
Surplus/(Deficit) for the year 1		42 788	(15 435)	(7 870)	(6 688)	15 852	(16 908)	(1 022)	(10 343)	21 770	(9 474)	(10 908)	(14 560)	(12 798)	(3 478)	5 554

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: West Coast(DC1) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		11 585	4 138	4 965	4 965	4 138	12 413	7 448	7 448	11 585	1 655	5 793	6 740	82 872	85 445	91 283
Executive & Council		296	106	127	127	106	318	191	191	296	42	148	289	2 237	2 463	5 818
Budget & Treasury Office		11 288	4 032	4 838	4 838	4 032	12 095	7 257	7 257	11 288	1 613	5 644	6 450	80 630	82 977	85 460
Corporate Services		1	0	0	0	0	1	0	0	1	0	0	0	5	6	6
<i>Community and Public Safety</i>		3 640	1 300	1 560	1 560	1 300	3 900	2 340	2 340	3 640	520	1 820	2 461	26 378	26 883	28 398
Community & Social Services		463	165	198	198	165	496	297	297	463	66	231	264	3 304	3 469	3 643
Sport And Recreation																
Public Safety		1 650	589	707	707	589	1 767	1 060	1 060	1 650	236	825	1 324	12 164	12 934	13 693
Housing		286	102	123	123	102	306	184	184	286	41	143	163	2 043	2 145	2 252
Health		1 241	443	532	532	443	1 330	798	798	1 241	177	621	709	8 867	8 334	8 810
<i>Economic and Environmental Services</i>		17 607	6 288	7 546	7 546	6 288	18 865	11 319	11 319	17 607	2 515	8 803	7 767	123 470	111 860	117 220
Planning and Development																
Road Transport		17 607	6 288	7 546	7 546	6 288	18 865	11 319	11 319	17 607	2 515	8 803	7 767	123 470	111 860	117 220
Environmental Protection																
<i>Trading Services</i>		15 962	5 701	6 841	6 841	5 701	17 102	10 261	10 261	15 962	2 280	7 981	9 121	114 013	93 838	100 218
Electricity																
Water		15 962	5 701	6 841	6 841	5 701	17 102	10 261	10 261	15 962	2 280	7 981	9 121	114 013	93 838	100 218
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Revenue - Standard		48 794	17 426	20 912	20 912	17 426	52 279	31 367	31 367	48 794	6 971	24 397	26 089	346 734	318 026	337 119
Expenditure - Standard																
<i>Governance and Administration</i>		4 031	3 455	4 031	5 758	5 182	6 334	2 879	1 152	6 334	9 213	5 758	3 455	57 579	58 692	61 780
Executive & Council		1 555	1 333	1 555	2 221	1 999	2 443	1 110	444	2 443	3 553	2 221	1 333	22 209	22 330	23 457
Budget & Treasury Office		1 682	1 442	1 682	2 403	2 163	2 643	1 202	481	2 643	3 845	2 403	1 442	24 032	24 741	26 121
Corporate Services		794	680	794	1 134	1 020	1 247	567	227	1 247	1 814	1 134	680	11 338	11 621	12 202
<i>Community and Public Safety</i>		4 488	3 847	4 488	6 412	5 770	7 053	3 206	1 282	7 053	10 258	6 412	4 228	64 497	66 159	69 575
Community & Social Services		335	287	335	479	431	527	239	96	527	766	479	287	4 787	5 026	5 277
Sport And Recreation																
Public Safety		2 615	2 242	2 615	3 736	3 362	4 110	1 868	747	4 110	5 978	3 736	2 623	37 741	39 679	41 716
Housing		91	78	91	130	117	143	65	26	143	208	130	78	1 297	1 362	1 430
Health		1 447	1 240	1 447	2 067	1 860	2 274	1 034	413	2 274	3 307	2 067	1 240	20 672	20 092	21 151
<i>Economic and Environmental Services</i>		8 182	7 013	8 182	11 688	10 520	12 857	5 844	2 338	12 857	18 702	11 688	4 719	114 590	103 531	108 501
Planning and Development		217	186	217	311	280	342	155	62	342	497	311	186	3 106	3 254	3 424
Road Transport		7 965	6 827	7 965	11 378	10 240	12 516	5 689	2 276	12 516	18 205	11 378	4 533	111 485	100 277	105 077
Environmental Protection																
<i>Trading Services</i>		7 517	6 443	7 517	10 738	9 665	11 812	5 369	2 148	11 812	17 181	10 738	6 443	107 384	87 831	94 399
Electricity																
Water		7 517	6 443	7 517	10 738	9 665	11 812	5 369	2 148	11 812	17 181	10 738	6 443	107 384	87 831	94 399
Waste Water Management																
Waste Management																
<i>Other</i>																
Total Expenditure - Standard		24 217	20 758	24 217	34 596	31 137	38 056	17 298	6 919	38 056	55 354	34 596	18 845	344 050	316 213	334 255
Surplus/(Deficit) for the year 1		24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Wittenberg(WC022) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		120	120	121	120	1 164	121	120	123	120	120	(3 790)	80 862	79 324	80 786	86 475
Executive & Council		75	75	76	75	119	76	75	77	75	75	(3 835)	3 986	949	969	1 018
Budget & Treasury Office		23 001	5 208	6 047	5 326	5 372	5 010	4 745	4 937	2 756	3 402	3 835	7 192	76 831	79 243	84 855
Corporate Services		(22 956)	(5 163)	(6 001)	(5 280)	(4 327)	(4 964)	(4 700)	(4 891)	(2 711)	(3 357)	(3 790)	69 684	1 544	574	602
<i>Community and Public Safety</i>		25 357	1 756	1 989	2 110	2 367	50 060	2 366	2 414	46 454	1 960	1 793	10 174	148 801	137 847	133 980
Community & Social Services		23 697	51	134	243	292	20 098	167	202	16 296	208	55	8 561	70 005	75 532	82 287
Sport And Recreation		537	581	731	742	612	833	1 074	631	1 034	626	613	489	8 502	9 005	9 529
Public Safety		1 067	1 067	1 067	1 067	1 406	1 072	1 067	1 524	1 067	1 067	1 067	1 067	13 609	14 578	16 395
Housing		56	57	57	57	57	28 057	57	57	28 056	59	57	57	56 685	38 732	25 769
Health																
<i>Economic and Environmental Services</i>		412	398	518	547	514	398	769	486	574	473	386	517	5 993	13 406	24 567
Planning and Development		94	103	108	114	95	72	254	107	187	121	75	173	1 504	1 590	1 678
Road Transport		318	296	410	432	418	326	514	379	387	352	311	345	4 490	11 815	22 889
Environmental Protection																
<i>Trading Services</i>		29 901	28 560	29 254	27 003	27 449	27 298	26 227	30 125	29 945	22 044	24 278	47 895	349 978	340 696	351 756
Electricity		20 993	19 803	18 350	15 247	17 277	17 071	16 598	20 544	19 906	19 881	20 642	14 735	221 046	239 361	259 060
Water		5 575	4 968	4 925	6 136	5 113	6 464	6 344	6 290	5 620	(1 173)	(5)	26 496	76 752	56 501	45 614
Waste Water Management		1 492	1 946	4 137	3 798	3 236	1 944	1 459	1 459	2 664	1 534	1 876	4 899	30 444	22 002	23 109
Waste Management		1 841	1 843	1 842	1 822	1 824	1 819	1 825	1 832	1 755	1 801	1 765	1 766	21 736	22 831	23 973
<i>Other</i>																
Total Revenue - Standard		55 791	30 835	31 883	29 780	31 494	77 878	29 482	33 147	77 093	24 597	22 667	139 449	584 096	572 734	596 778
Expenditure - Standard																
<i>Governance and Administration</i>		5 808	5 919	5 876	5 990	6 174	4 747	4 564	7 075	35 778	5 148	5 297	10 342	102 717	107 831	114 624
Executive & Council		3 286	2 442	2 776	2 615	2 473	2 605	2 751	2 011	1 619	1 780	1 504	3 097	28 959	30 874	32 855
Budget & Treasury Office		2 670	3 064	3 302	3 024	3 220	3 252	3 289	3 893	5 746	2 566	3 739	5 680	43 443	44 187	46 972
Corporate Services		(148)	412	(203)	351	481	(1 110)	(1 476)	1 171	28 413	802	55	1 565	30 315	32 771	34 796
<i>Community and Public Safety</i>		8 939	9 262	11 721	11 514	11 578	12 442	11 737	13 159	4 928	11 758	11 737	13 892	132 666	119 416	112 013
Community & Social Services		1 102	967	1 698	1 723	1 701	1 606	1 594	2 109	3 494	1 638	1 405	2 263	21 300	21 256	22 851
Sport And Recreation		2 001	2 112	2 668	2 568	2 398	2 511	2 723	3 232	(4 663)	2 842	2 733	2 676	23 799	26 330	28 099
Public Safety		1 060	1 246	2 367	2 236	2 477	3 332	2 403	2 787	1 185	2 333	2 609	3 673	27 707	29 767	31 698
Housing		4 776	4 937	4 988	4 987	5 001	4 993	5 018	5 032	4 913	4 946	4 990	5 280	59 860	42 063	29 365
Health																
<i>Economic and Environmental Services</i>		1 733	1 906	2 053	2 800	2 609	2 477	2 079	2 693	(3 672)	2 794	3 346	8 224	29 044	31 163	33 165
Planning and Development		936	897	1 059	1 042	947	1 013	1 027	1 073	(5 154)	1 012	968	846	5 667	6 048	6 487
Road Transport		669	881	862	1 636	1 540	1 342	909	1 462	1 905	1 558	2 098	7 212	22 075	23 715	25 174
Environmental Protection		128	128	132	122	122	122	143	158	(424)	223	280	167	1 302	1 400	1 503
<i>Trading Services</i>		7 121	26 257	28 985	20 352	20 507	20 771	21 052	25 261	8 344	27 470	24 511	58 915	289 545	313 744	336 101
Electricity		2 515	21 122	22 708	14 552	15 014	15 017	15 194	18 784	2 028	20 189	17 429	35 800	200 351	217 605	234 608
Water		2 777	2 843	3 597	3 099	2 989	3 088	3 051	3 589	(12 643)	3 265	3 263	6 113	25 030	26 928	28 433
Waste Water Management		(289)	(157)	91	(21)	(12)	56	293	110	20 862	1 331	1 248	4 536	28 050	31 162	33 117
Waste Management		2 118	2 448	2 590	2 721	2 516	2 611	2 515	2 778	(1 903)	2 685	2 571	12 465	36 113	38 049	39 943
<i>Other</i>		61	61	61	61	61	61	61	61	61	61	61	61	728	768	807
Total Expenditure - Standard		23 661	43 404	48 695	40 717	40 929	40 498	39 493	48 249	45 438	47 230	44 952	91 434	554 700	572 923	596 710
Surplus/(Deficit) for the year 1		32 130	(12 570)	(16 812)	(10 937)	(9 435)	37 380	(10 011)	(15 101)	31 655	(22 633)	(22 285)	48 015	29 396	(188)	69

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		300 164	2 464	80	12 571	10 152	9 200	5 759	7 539	8 381	5 097	6 453	(3 016)	364 845	391 355	416 311
Executive & Council		295	955	220	2 610	759	1 985	507	2 111	2 372	1 573	5 547	(2 416)	16 520	18 160	19 965
Budget & Treasury Office		230 235	(596)	(1 165)	172	5 359	1 729	1 126	1 028	1 508	1 356	1 327	502	242 582	257 949	274 131
Corporate Services		69 634	2 104	1 025	9 789	4 034	5 486	4 126	4 400	4 501	2 168	(421)	(1 102)	105 743	115 246	122 215
<i>Community and Public Safety</i>		8 360	3 896	10 077	8 089	33 706	14 267	16 836	13 817	10 909	15 592	9 715	17 601	162 866	258 038	220 593
Community & Social Services		263	282	395	216	3 421	273	425	360	4 450	412	1 304	6 184	17 986	18 533	19 758
Sport And Recreation		44	198	65	731	207	551	337	231	8	128	67	442	3 010	3 303	3 625
Public Safety		6 463	1 792	7 835	5 376	2 159	8 577	10 419	5 404	1 629	8 277	4 276	6 228	68 434	69 956	71 631
Housing		1 591	1 624	1 783	1 766	27 919	4 866	5 656	7 821	4 822	6 775	4 067	4 746	73 436	166 246	125 579
Health																
<i>Economic and Environmental Services</i>		687	2 256	780	1 511	3 449	3 350	563	493	529	4 622	589	8 103	26 932	57 118	42 027
Planning and Development		512	2 182	591	377	690	525	485	387	385	547	438	147	7 267	7 991	8 787
Road Transport		176	74	189	1 134	2 759	2 825	78	106	144	4 075	151	7 420	19 129	48 538	32 592
Environmental Protection													536	536	590	648
<i>Trading Services</i>		268 944	95 994	107 355	126 614	123 278	98 997	103 813	102 434	116 946	154 910	97 295	60 764	1 457 345	1 571 592	1 700 288
Electricity		139 675	78 526	92 289	105 272	88 984	76 134	78 098	78 093	86 075	115 995	79 725	50 853	1 069 720	1 148 029	1 238 299
Water		13 420	10 339	13 928	15 801	16 396	18 357	23 508	20 759	24 978	18 703	15 882	12 244	204 316	220 719	236 264
Waste Water Management		86 824	6 658	347	1 368	17 513	1 478	437	1 949	3 969	18 395	1 504	1 069	141 512	156 986	176 999
Waste Management		29 024	470	791	4 172	385	3 027	1 770	1 633	1 924	1 817	184	(3 402)	41 796	45 858	48 726
<i>Other</i>																
Total Revenue - Standard		578 156	104 609	118 291	148 786	170 585	125 814	126 972	124 283	136 766	180 221	114 052	83 452	2 011 987	2 278 103	2 379 219
Expenditure - Standard																
<i>Governance and Administration</i>		24 415	18 118	21 462	18 289	21 478	22 339	23 065	22 243	19 796	26 309	21 224	22 503	261 242	289 987	322 482
Executive & Council		2 298	2 846	3 928	3 433	3 341	2 179	3 346	4 170	3 122	4 277	4 161	3 889	40 991	50 661	62 924
Budget & Treasury Office		6 910	7 092	5 252	6 478	6 106	6 334	6 870	6 361	4 206	6 696	4 225	4 454	70 985	76 856	83 404
Corporate Services		15 208	8 180	12 282	8 378	12 032	13 826	12 849	11 712	12 468	15 336	12 838	14 159	149 267	162 470	176 154
<i>Community and Public Safety</i>		23 940	24 540	21 596	30 340	24 277	27 788	30 487	28 145	30 033	35 407	28 123	31 822	336 500	445 282	421 209
Community & Social Services		2 810	2 700	3 010	3 201	2 540	3 245	3 435	2 876	3 491	3 374	1 373	2 430	34 486	36 951	39 597
Sport And Recreation		6 783	3 279	4 327	9 261	5 064	3 553	8 007	9 879	6 371	8 047	5 513	3 509	73 591	79 042	84 612
Public Safety		4 181	8 059	9 060	7 454	8 032	7 337	8 206	9 323	8 127	10 311	11 246	15 121	106 458	111 030	115 917
Housing		10 166	10 502	5 199	10 425	8 641	13 653	10 840	6 067	12 045	13 675	9 991	10 761	121 964	218 260	181 083
Health																
<i>Economic and Environmental Services</i>		5 551	9 051	10 609	23 274	14 307	9 912	13 212	13 006	18 836	24 130	16 739	17 431	176 058	190 273	203 329
Planning and Development		2 387	2 808	2 604	3 468	6 037	3 551	2 525	2 673	4 916	3 011	3 981	4 544	42 503	43 301	43 292
Road Transport		2 536	5 545	7 313	18 792	7 843	5 518	9 709	9 958	13 483	20 674	11 894	12 757	126 023	138 886	151 357
Environmental Protection		628	699	692	1 014	428	843	978	375	438	445	864	130	7 533	8 086	8 679
<i>Trading Services</i>		37 039	109 543	120 113	127 599	131 588	96 197	87 411	85 981	96 891	110 514	73 939	197 291	1 274 106	1 387 288	1 506 511
Electricity		21 697	80 450	92 137	79 718	84 382	72 545	59 603	64 770	61 822	82 890	45 684	135 297	880 995	956 955	1 039 840
Water		3 979	9 763	10 856	18 040	12 976	7 468	9 692	6 028	11 833	12 177	11 899	25 318	140 030	152 019	165 248
Waste Water Management		6 441	9 356	9 196	16 886	17 825	9 460	8 587	8 283	12 872	9 048	9 148	20 386	137 489	154 555	172 205
Waste Management		4 922	9 973	7 923	12 955	16 405	6 724	9 529	6 901	10 363	6 399	7 208	16 289	115 593	123 759	129 218
<i>Other</i>																
Total Expenditure - Standard		90 946	161 252	173 780	199 502	191 651	156 236	154 175	149 375	165 557	196 361	140 025	269 047	2 047 906	2 312 831	2 453 531
Surplus/(Deficit) for the year 1		487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		14 816	7 408	22 224	29 632	18 520	11 112	59 264	37 040	48 152	37 040	48 116	37 076	370 402	391 998	417 860
Executive & Council	11	6	17	22	14	8	45	28	36	28	28	64	279	407	536	
Budget & Treasury Office	14 103	7 052	21 155	28 207	17 629	10 578	56 414	35 258	45 836	35 258	45 836	35 258	35 258	352 585	376 086	401 134
Corporate Services	702	351	1 052	1 403	877	526	2 806	1 754	2 280	1 754	2 280	1 754	1 754	17 539	15 504	16 190
<i>Community and Public Safety</i>		5 804	2 902	8 705	11 607	7 255	4 353	23 215	14 509	18 862	14 509	18 862	14 509	145 091	138 551	149 771
Community & Social Services	477	239	716	954	596	358	1 909	1 193	1 193	1 193	1 193	1 551	1 193	11 929	12 230	12 950
Sport And Recreation	404	202	607	809	506	303	1 618	1 011	1 314	1 011	1 314	1 011	1 011	10 111	6 922	7 290
Public Safety	3 029	1 514	4 543	6 058	3 786	2 272	12 116	7 572	9 844	7 572	9 844	7 572	7 572	75 723	80 565	84 607
Housing	1 893	947	2 840	3 786	2 366	1 420	7 573	4 733	6 153	4 733	6 153	4 733	4 733	47 329	38 835	44 925
Health																
<i>Economic and Environmental Services</i>		1 076	538	1 614	2 153	1 345	807	4 305	2 691	3 498	2 691	3 498	2 691	26 908	18 679	16 492
Planning and Development	319	159	478	638	399	239	1 275	797	1 036	797	1 036	797	797	7 971	6 022	6 239
Road Transport	757	379	1 136	1 515	947	568	3 030	1 894	2 462	1 894	2 462	1 894	1 894	18 937	12 657	10 252
Environmental Protection																
<i>Trading Services</i>		35 743	17 871	53 614	71 485	44 678	26 807	142 971	89 357	116 164	89 357	116 164	89 357	893 566	922 302	983 282
Electricity	20 867	10 434	31 301	41 735	26 084	15 650	83 469	52 168	67 819	52 168	67 819	52 168	52 168	521 683	560 061	597 194
Water	6 308	3 154	9 462	12 617	7 885	4 731	25 233	15 771	20 502	15 771	20 502	15 771	15 771	157 708	173 792	175 143
Waste Water Management	5 979	2 989	8 968	11 957	7 473	4 484	23 914	14 947	19 431	14 947	19 431	14 947	14 947	149 466	120 223	139 011
Waste Management	2 588	1 294	3 883	5 177	3 235	1 941	10 354	6 471	8 412	6 471	8 412	6 471	6 471	64 710	68 226	71 935
<i>Other</i>		27	13	40	54	33	20	107	67	87	67	87	67	669	704	741
Total Revenue - Standard		57 466	28 733	86 198	114 931	71 832	43 099	229 862	143 664	186 763	143 664	186 727	143 700	1 436 637	1 472 233	1 568 146
Expenditure - Standard																
<i>Governance and Administration</i>		9 561	4 781	14 342	19 123	11 952	7 171	38 245	23 903	31 074	23 903	31 074	18 783	233 912	242 823	256 905
Executive & Council	1 866	933	2 798	3 731	2 332	1 399	7 462	4 664	6 063	4 664	6 063	6 063	(1 456)	40 519	42 563	45 384
Budget & Treasury Office	2 545	1 273	3 818	5 090	3 181	1 909	10 180	6 363	8 271	6 363	8 271	7 363	7 363	64 625	64 812	68 030
Corporate Services	5 151	2 575	7 726	10 301	6 438	3 863	20 603	12 877	16 740	12 877	16 740	12 877	12 877	128 767	135 448	143 490
<i>Community and Public Safety</i>		8 367	4 183	12 550	16 733	10 459	6 275	33 467	20 917	27 192	20 917	27 192	28 308	216 559	240 973	255 237
Community & Social Services	1 150	575	1 726	2 301	1 438	863	4 602	2 876	3 739	2 876	3 739	9 807	9 807	35 692	37 331	39 854
Sport And Recreation	1 335	667	2 002	2 670	1 669	1 001	5 340	3 337	4 339	3 337	4 339	3 337	3 337	33 374	34 697	36 882
Public Safety	4 474	2 237	6 711	8 948	5 592	3 355	17 896	11 185	14 540	11 185	14 540	11 645	11 645	112 308	118 102	124 474
Housing	1 402	701	2 104	2 805	1 753	1 052	5 610	3 506	4 558	3 506	4 558	3 506	3 506	35 061	50 715	53 898
Health	5	2	7	10	6	4	20	12	16	12	16	12	12	125	127	130
<i>Economic and Environmental Services</i>		4 639	2 319	6 958	9 278	5 799	3 479	18 555	11 597	15 076	11 597	15 076	14 858	119 231	118 743	124 948
Planning and Development	1 658	829	2 487	3 315	2 072	1 243	6 631	4 144	5 387	4 144	5 387	5 234	5 234	42 532	40 931	43 712
Road Transport	2 814	1 407	4 221	5 629	3 518	2 111	11 257	7 036	9 146	7 036	9 146	9 207	9 207	72 528	73 355	76 476
Environmental Protection	167	83	250	334	209	125	667	417	542	417	542	417	417	4 172	4 456	4 760
<i>Trading Services</i>		32 222	16 111	48 333	64 443	40 277	24 166	128 887	80 554	104 721	80 554	104 721	80 554	805 542	860 420	914 734
Electricity	19 379	9 689	29 068	38 757	24 223	14 534	77 514	48 446	62 980	48 446	62 980	48 446	48 446	484 464	515 953	548 599
Water	4 672	2 336	7 008	9 344	5 840	3 504	18 687	11 679	15 183	11 679	15 183	11 679	11 679	116 795	121 781	127 004
Waste Water Management	5 103	2 552	7 655	10 207	6 379	3 828	20 414	12 759	16 586	12 759	16 586	12 759	12 759	127 587	143 465	157 138
Waste Management	3 068	1 534	4 602	6 136	3 835	2 301	12 271	7 670	9 971	7 670	9 971	7 670	7 670	76 697	79 221	81 993
<i>Other</i>		196	98	294	392	245	147	783	489	636	489	636	489	4 894	4 632	4 914
Total Expenditure - Standard		54 984	27 492	82 476	109 968	68 731	41 238	219 937	137 461	178 699	137 461	178 699	142 993	1 380 139	1 467 591	1 556 738
Surplus/(Deficit) for the year 1		2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 028	707	56 498	4 643	11 408

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Breede Valley(WC025) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			21 189	17 942	10 170	11 809	19 459	10 648	12 049	12 793	17 878	10 415	11 083	10 992	166 427	173 629	182 756
Executive & Council			8	80	8	389	8	(87)	234	117	27	9	8	15	816	605	565
Budget & Treasury Office			20 515	17 144	9 480	10 735	18 761	10 031	11 151	11 737	16 076	9 725	10 400	8 478	154 233	164 880	175 374
Corporate Services			666	718	682	685	690	704	664	940	1 775	681	675	2 498	11 379	8 144	6 816
Community and Public Safety			14 123	2 827	2 814	2 123	9 367	4 937	3 913	1 618	6 609	5 429	2 978	56 924	113 661	116 666	157 205
Community & Social Services			7 102	10	62	120	(127)	(87)	(71)	11	14	(84)	(10)	2 886	9 826	7 225	7 754
Sport And Recreation			186	172	293	113	142	115	762	225	177	151	29	594	2 958	1 016	1 076
Public Safety			2 140	2 827	2 769	2 264	3 893	1 192	2 975	1 685	2 844	2 862	3 256	34 962	63 668	61 914	66 726
Housing			4 694	(181)	(310)	(374)	5 459	3 717	248	(303)	3 575	2 500	(297)	18 483	37 209	46 512	81 650
Health																	
Economic and Environmental Services			258	842	767	1 438	1 019	733	1 835	1 157	1 407	857	2 116	1 892	14 322	16 258	22 974
Planning and Development			99	120	106	132	110	77	143	125	103	116	120	131	1 385	1 402	1 485
Road Transport			285	959	865	891	1 076	784	824	1 136	841	942	801	1 445	10 849	16 909	23 664
Environmental Protection			(126)	(237)	(205)	415	(167)	(128)	867	(104)	463	(201)	1 194	316	2 088	(2 053)	(2 174)
Trading Services			70 816	50 637	50 288	42 209	65 273	44 485	52 198	47 322	58 873	44 865	43 537	49 847	620 350	692 530	760 794
Electricity			35 440	37 917	38 594	31 464	34 122	29 084	35 478	31 438	30 117	29 563	28 566	30 491	392 274	418 508	444 218
Water			8 791	4 781	2 780	3 402	9 012	4 643	6 020	6 066	9 913	5 096	5 088	13 416	79 007	100 463	136 102
Waste Water Management			17 889	5 303	5 907	4 870	14 498	7 175	7 098	6 514	12 522	6 823	6 610	4 111	99 321	116 936	127 912
Waste Management			8 697	2 637	3 007	2 473	7 641	3 582	3 602	3 304	6 320	3 383	3 272	1 829	49 747	56 623	52 562
Other			(6)	(8)	(9)	(7)	(5)	(7)	(7)	(5)	(8)	(6)	(6)	(5)	(78)	(83)	(88)
Total Revenue - Standard			106 379	72 240	64 031	57 571	95 113	60 796	69 988	62 886	84 760	61 560	59 707	119 649	914 683	999 002	1 123 641
1																	
Expenditure - Standard																	
Governance and Administration			21 334	31 952	18 884	26 286	20 157	20 660	20 072	9 994	19 108	18 741	19 489	(49 423)	177 255	186 073	196 355
Executive & Council			6 054	3 240	3 415	3 163	3 218	3 276	3 894	3 962	3 486	3 555	3 079	3 985	44 327	46 787	49 494
Budget & Treasury Office			10 905	11 540	12 040	13 438	13 533	12 318	10 950	11 226	10 071	11 236	11 330	(60 543)	68 044	72 414	76 529
Corporate Services			4 375	17 173	3 429	9 685	3 407	5 066	5 228	(5 194)	5 551	3 950	5 080	7 134	64 884	66 872	70 332
Community and Public Safety			7 694	10 239	10 803	10 665	10 558	32 671	13 330	14 078	12 223	33 342	10 313	23 202	189 116	205 725	249 394
Community & Social Services			1 595	1 920	2 048	2 175	1 948	1 963	1 966	2 084	1 888	1 815	1 764	2 377	23 544	24 715	26 098
Sport And Recreation			1 106	1 549	1 840	2 083	1 689	3 367	1 817	3 004	2 373	2 434	2 194	2 395	25 852	27 313	28 784
Public Safety			3 626	5 338	5 037	4 635	5 053	23 468	7 775	4 918	4 934	4 679	4 036	19 236	92 735	97 420	103 022
Housing			1 336	1 395	1 806	1 732	1 837	3 839	1 736	4 017	2 991	24 367	2 280	(841)	46 495	55 762	90 950
Health			30	36	71	40	30	34	36	54	37	47	38	36	490	514	539
Economic and Environmental Services			4 476	5 089	6 652	5 623	6 023	5 906	5 091	6 345	5 709	5 474	5 544	6 243	68 176	64 627	65 645
Planning and Development			786	853	1 256	1 153	1 073	1 026	1 014	1 187	694	837	873	1 019	11 772	12 433	13 168
Road Transport			3 337	3 659	4 571	3 759	4 309	4 118	3 546	4 335	3 919	3 994	3 840	4 212	47 599	47 118	47 129
Environmental Protection			353	577	825	711	641	762	531	823	1 097	642	832	1 012	8 806	5 077	5 347
Trading Services			13 682	50 659	47 307	33 078	36 503	31 748	36 940	43 842	39 169	34 208	35 053	75 729	477 919	500 251	514 107
Electricity			5 011	40 342	35 514	22 657	24 806	19 746	25 211	30 418	26 513	22 444	23 690	58 843	335 195	353 529	372 558
Water			2 760	3 301	3 306	3 040	3 244	3 216	3 316	4 495	3 939	4 183	4 067	6 125	44 994	46 605	48 295
Waste Water Management			3 327	3 981	4 748	4 167	4 748	4 649	4 363	4 573	4 293	4 051	4 132	6 092	53 121	53 605	53 119
Waste Management			2 585	3 034	3 740	3 215	3 705	4 136	4 051	4 357	4 424	3 530	3 164	4 668	44 609	46 511	40 135
Other			40	49	66	55	254	49	111	86	52	79	98	394	1 334	1 415	1 496
Total Expenditure - Standard			47 226	97 988	83 712	75 708	73 496	91 035	75 544	74 345	76 261	91 844	70 498	56 144	913 800	958 090	1 026 997
Surplus/(Deficit) for the year 1			59 154	(25 747)	(19 681)	(18 136)	21 617	(30 239)	(5 556)	(11 458)	8 500	(30 284)	(10 791)	63 505	882	40 911	96 644

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Langeberg(WC026) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		4 450	47 514	4 450	4 450	4 450	4 450	4 450	4 450	4 450	4 450	4 450	4 448	96 462	102 709	109 799
Executive & Council		37	37		37	37	37	37	37	37	37	37	37	444	153	162
Budget & Treasury Office		4 271	47 335	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 270	94 318	100 751	107 725
Corporate Services		142	142	142	142	142	142	142	142	142	142	142	141	1 700	1 806	1 912
<i>Community and Public Safety</i>		7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 182	86 217	82 667	82 223
Community & Social Services		948	948	948	948	948	948	948	948	948	948	948	947	11 378	9 945	10 539
Sport And Recreation		33	33	33	33	33	33	33	33	33	33	33	32	391	415	440
Public Safety		2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 087	25 059	26 613	28 183
Housing		4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 114	49 388	45 694	43 061
Health																
<i>Economic and Environmental Services</i>		583	583	583	583	583	583	583	583	583	583	583	581	6 990	22 278	23 379
Planning and Development		333	333	333	333	333	333	333	333	333	333	333	333	4 001	2 381	2 522
Road Transport		234	234	234	234	234	234	234	234	234	234	234	234	2 809	19 706	20 655
Environmental Protection		15	15	15	15	15	15	15	15	15	15	15	15	180	191	202
<i>Trading Services</i>		39 091	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 800	454 913	470 154	498 127
Electricity		27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 993	335 922	356 464	376 516
Water		5 518	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 229	52 046	49 340	52 322
Waste Water Management		3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 001	36 022	34 019	36 228
Waste Management		2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 576	30 923	30 331	33 061
<i>Other</i>																
Total Revenue - Standard		51 308	93 084	50 020	50 020	50 020	50 020	50 020	50 020	50 020	50 020	50 020	50 011	644 581	677 808	713 529
Expenditure - Standard																
<i>Governance and Administration</i>		8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 084	97 150	103 153	110 017
Executive & Council		2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 904	34 894	37 364	40 030
Budget & Treasury Office		2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 835	34 043	36 250	38 575
Corporate Services		2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 345	28 213	29 539	31 412
<i>Community and Public Safety</i>		9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 731	116 951	117 748	119 797
Community & Social Services		1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 928	23 234	24 771	26 316
Sport And Recreation		374	374	374	374	374	374	374	374	374	374	374	371	4 484	4 894	5 375
Public Safety		3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 058	36 724	39 070	41 521
Housing		4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 375	52 509	49 013	46 584
Health																
<i>Economic and Environmental Services</i>		4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 347	52 244	53 871	60 431
Planning and Development		1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 066	12 832	11 792	12 554
Road Transport		1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 948	23 399	24 907	29 503
Environmental Protection		1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 333	16 014	17 171	18 373
<i>Trading Services</i>		31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 487	377 971	398 769	418 012
Electricity		24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 177	290 147	304 697	316 610
Water		3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 485	41 868	45 228	48 709
Waste Water Management		1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 565	18 810	19 717	20 899
Waste Management		2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 260	27 146	29 127	31 793
<i>Other</i>																
Total Expenditure - Standard		53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 648	644 316	673 541	708 256
Surplus/(Deficit) for the year 1		(2 389)	39 387	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 637)	265	4 267	5 273

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Winelands DM(DC2) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		3 561	4 217	3 366	3 389	3 451	3 362	3 462	3 361	6 695	3 428	10	224 831	263 134	268 014	270 413
Executive & Council		3 551	4 142	3 351	3 351	3 351	3 351	3 351	3 351	6 650	3 351		6 517	44 316	43 385	36 006
Budget & Treasury Office		1 200	120										216 980	218 300	224 107	233 885
Corporate Services		(1 190)	(45)	16	38	100	11	111	10	46	77	10	1 335	518	522	522
<i>Community and Public Safety</i>		2 832	584	4 297	257	499	179	178	579	153	181	224	445	10 409	5 092	5 233
Community & Social Services									71				4	75	75	75
Sport And Recreation																
Public Safety		1	1	1	1	1	1	1	1	1	1	72	100	181	186	186
Housing		2 828	545	4 265	229	473	171	173	501	145	173	145	257	9 906	4 577	4 718
Health		3	38	31	27	25	7	4	7	7	7	7	84	247	254	254
<i>Economic and Environmental Services</i>		14 916	3 619	15 782	3 597	3 599	20 026	8 037	15 953	8 567	12 026	3 879	5 910	115 912	122 202	128 126
Planning and Development												282	84	366	377	388
Road Transport		14 916	3 619	15 782	3 597	3 599	20 026	3 638	15 953	8 567	12 026	3 597	5 827	111 147	117 294	123 071
Environmental Protection								4 399						4 399	4 531	4 667
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>			3			16				2	3	0	0	25	25	25
Total Revenue - Standard		21 309	8 423	23 445	7 243	7 566	23 567	11 678	19 893	15 417	15 639	4 114	231 187	389 480	395 333	403 797
Expenditure - Standard																
<i>Governance and Administration</i>		8 013	10 589	9 673	9 777	11 451	8 941	8 030	7 455	9 427	9 693	8 724	27 058	128 830	132 255	131 712
Executive & Council		2 647	3 137	2 244	2 122	2 600	2 340	2 066	1 628	2 136	2 576	1 789	11 105	36 388	37 856	34 650
Budget & Treasury Office		1 539	1 573	2 189	1 733	2 242	1 418	1 517	1 486	1 464	1 519	1 575	2 462	20 716	20 735	24 484
Corporate Services		3 827	5 879	5 240	5 922	6 609	5 183	4 447	4 341	5 827	5 599	5 360	13 492	71 726	73 664	72 578
<i>Community and Public Safety</i>		7 441	8 127	12 590	9 805	11 001	11 618	10 662	10 526	9 514	10 314	12 654	13 243	127 497	123 697	125 835
Community & Social Services		528	622	2 192	828	1 619	1 970	688	1 227	562	1 285	1 246	1 913	14 680	15 324	15 611
Sport And Recreation																
Public Safety		3 845	4 322	4 629	4 927	4 768	4 784	4 896	4 994	4 879	4 912	5 022	5 337	57 316	56 963	58 190
Housing		792	755	2 247	1 056	973	2 309	2 668	1 676	1 486	1 319	3 469	1 787	20 535	14 939	13 994
Health		2 277	2 429	3 522	2 995	3 642	2 554	2 411	2 629	2 587	2 798	2 917	4 207	34 966	36 471	38 040
<i>Economic and Environmental Services</i>		5 864	12 230	14 555	11 423	13 558	13 095	8 894	7 370	15 722	9 652	6 298	8 976	127 639	133 661	140 415
Planning and Development		252	251	438	461	687	971	338	567	486	985	1 053	1 387	7 877	8 133	7 756
Road Transport		5 433	11 522	13 116	10 297	12 275	11 389	8 111	6 507	14 565	8 416	4 980	7 311	113 922	119 460	126 376
Environmental Protection		179	457	1 001	666	596	735	445	296	671	251	265	278	5 840	6 068	6 283
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		326	486	636	596	567	374	268	392	552	535	304	478	5 514	5 720	5 835
Total Expenditure - Standard		21 644	31 432	37 454	31 602	36 577	34 027	27 855	25 743	35 216	30 194	27 980	49 755	389 480	395 333	403 797
Surplus/(Deficit) for the year 1		(336)	(23 009)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(23 866)	181 432	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Theewaterskloof(WC031) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			64 575	9 606	6 520	22 531	6 646	47 936	4 120	(31 583)	38 173	4 656	(2 874)	14 305	184 613	198 987	211 075
Executive & Council			5	4	175	4	5	3	7	2	2	3	5	1	218	113	113
Budget & Treasury Office			63 874	8 197	5 607	22 328	6 675	46 556	4 198	(31 622)	35 753	5 032	(2 228)	16 059	180 428	195 839	207 745
Corporate Services			697	1 405	738	199	(34)	1 378	(85)	37	2 418	(379)	(651)	(1 756)	3 967	3 035	3 217
Community and Public Safety			2 465	2 839	3 205	3 227	3 087	2 839	2 949	33 973	3 154	3 725	13 885	11 748	87 096	103 583	90 136
Community & Social Services			37	518	950	743	915	1 035	507	691	691	688	698	693	8 165	7 814	8 153
Sport And Recreation			6	7	5	5	4	3	5	7	7	6	7	7	69	73	77
Public Safety			2 422	2 314	2 249	2 479	2 167	1 801	2 437	2 171	2 457	1 475	2 354	2 957	27 285	28 921	30 656
Housing										31 104		1 556	10 825	8 092	51 577	66 775	51 250
Health																	
Economic and Environmental Services			1 129	654	823	892	681	496	743	1 118	1 345	745	505	(527)	8 604	8 984	9 298
Planning and Development			407	246	161	79	62	64	31	29	930	65	16	256	2 344	2 472	2 396
Road Transport			722	409	662	813	619	432	712	1 090	415	680	489	(783)	6 260	6 511	6 902
Environmental Protection																	
Trading Services			17 256	16 669	15 867	15 623	15 457	15 491	17 965	18 796	14 737	17 320	15 676	19 499	200 357	220 298	236 312
Electricity			7 818	7 233	6 698	6 348	6 116	5 746	6 906	6 109	6 519	6 315	6 122	9 410	81 340	90 703	98 607
Water			4 048	4 344	3 923	4 042	4 136	4 453	5 826	4 970	5 503	5 412	4 264	4 351	55 270	60 123	63 178
Waste Water Management			2 433	2 315	2 387	2 391	2 383	2 436	2 400	4 857	393	2 721	2 398	2 952	30 066	33 271	36 084
Waste Management			2 956	2 778	2 860	2 843	2 822	2 857	2 833	2 859	2 322	2 872	2 892	2 787	33 681	36 202	38 444
Other																	
Total Revenue - Standard			85 425	29 768	26 416	42 273	25 871	66 762	25 777	22 305	57 410	26 446	27 193	45 025	480 670	531 853	546 822
1																	
Expenditure - Standard																	
Governance and Administration			8 695	11 869	14 804	27 175	13 770	19 414	10 420	(12 880)	10 911	10 487	13 318	15 058	143 041	152 804	162 448
Executive & Council			2 267	2 651	2 401	2 667	2 904	2 626	2 636	3 290	2 421	3 125	3 405	2 845	33 237	35 456	38 069
Budget & Treasury Office			2 446	3 620	6 126	19 801	5 459	11 666	3 256	(24 043)	3 142	2 992	3 334	3 632	41 429	45 481	47 337
Corporate Services			3 981	5 598	6 278	4 707	5 407	5 122	4 528	7 874	5 348	4 370	6 580	8 582	68 375	71 867	77 042
Community and Public Safety			3 775	4 792	4 426	4 614	6 286	5 447	4 647	36 770	11 524	4 754	10 049	8 331	105 414	122 666	113 961
Community & Social Services			619	606	663	661	772	647	611	736	599	609	667	963	8 154	8 787	9 502
Sport And Recreation			460	753	644	850	916	861	572	1 127	566	701	663	747	8 859	9 513	10 250
Public Safety			2 361	3 073	2 753	2 764	4 222	3 563	3 130	3 173	2 985	3 104	3 069	4 015	38 213	40 655	43 339
Housing			334	360	366	339	376	375	334	31 734	7 375	340	5 651	2 604	50 188	63 712	50 870
Health																	
Economic and Environmental Services			2 387	2 955	3 463	3 653	5 035	5 249	3 129	5 520	3 228	2 950	3 863	4 736	46 170	49 164	52 460
Planning and Development			944	861	865	1 073	1 039	988	1 002	1 006	874	976	913	1 042	11 582	12 504	13 354
Road Transport			1 443	2 095	2 584	2 580	3 971	4 261	2 128	4 514	2 354	1 973	2 950	3 694	34 547	36 618	39 062
Environmental Protection				0	14		26			0		0	0	0	40	42	44
Trading Services			6 263	15 800	17 921	12 707	13 117	16 484	12 955	19 172	15 318	11 731	15 476	16 879	173 824	186 617	200 042
Electricity			1 391	8 354	8 136	5 139	5 260	6 192	5 366	6 977	5 626	4 891	5 677	6 333	69 341	73 983	79 340
Water			1 639	3 152	4 651	2 999	3 371	4 315	3 266	5 706	4 845	2 979	4 856	4 253	46 032	49 840	54 081
Waste Water Management			1 311	1 886	2 577	1 904	1 950	3 080	1 966	4 164	2 196	1 602	2 693	3 023	28 352	30 724	32 373
Waste Management			1 922	2 409	2 556	2 665	2 536	2 898	2 357	2 325	2 651	2 260	2 250	3 270	30 099	32 069	34 249
Other																	
Total Expenditure - Standard			21 119	35 416	40 614	48 150	38 208	46 595	31 152	48 583	40 981	29 921	42 707	45 003	468 448	511 251	528 910
Surplus/(Deficit) for the year 1			64 306	(5 648)	(14 198)	(5 878)	(12 337)	20 167	(5 375)	(26 279)	16 429	(3 475)	(15 514)	22	12 222	20 602	17 912

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overstrand(WC032) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		53 922	16 688	16 875	17 330	40 981	16 707	15 672	16 901	26 052	17 509	15 710	20 637	274 984	297 281	318 547
Executive & Council		34 798	46	27	23	24 349	147	27	49	10 990	1 862	42	909	73 269	83 368	91 792
Budget & Treasury Office		19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	19 659	200 953	213 109	225 908
Corporate Services		35	39	73	73	92	129	4	103	31	69	43	70	762	803	847
<i>Community and Public Safety</i>		2 159	9 847	15 865	7 941	7 868	13 667	4 151	11 771	7 899	12 398	9 353	13 617	116 537	112 616	113 584
Community & Social Services		659	598	2 324	582	590	645	637	665	1 632	947	1 950	446	11 676	14 703	12 315
Sport And Recreation		260	291	311	381	477	2 112	742	474	332	488	464	3 544	9 875	12 654	10 752
Public Safety		1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	3 465	1 236	9 130	37 988	38 420	38 877
Housing		218	4 282	10 488	3 431	4 145	8 349	28	7 611	4 744	7 498	5 704	498	56 997	46 839	51 640
Health																
<i>Economic and Environmental Services</i>		879	981	1 772	1 952	1 541	2 636	680	2 229	946	1 800	1 904	8 320	25 639	17 168	24 533
Planning and Development		852	981	1 149	1 877	1 146	857	641	1 326	647	918	617	3 799	14 810	9 951	10 548
Road Transport		12		623	75	394	1 779	40	903	296	875	1 286	4 463	10 746	7 129	13 891
Environmental Protection		15								2	7	1	58	83	88	93
<i>Trading Services</i>		51 233	49 858	44 114	50 027	52 819	53 766	58 726	53 731	46 353	52 678	46 037	61 136	620 478	653 995	694 325
Electricity		31 259	28 657	23 283	28 659	29 754	29 578	30 159	29 242	27 342	33 866	29 547	41 533	362 878	383 351	408 112
Water		8 223	8 871	8 219	8 838	10 209	11 239	14 659	11 932	9 599	9 150	6 429	6 731	114 100	121 042	129 044
Waste Water Management		6 226	6 633	6 862	6 958	7 180	7 243	8 225	7 011	4 634	4 862	5 300	6 795	77 930	79 738	83 495
Waste Management		5 524	5 696	5 750	5 572	5 675	5 706	5 683	5 546	4 779	4 801	4 761	6 077	65 570	69 504	73 675
<i>Other</i>																
Total Revenue - Standard		108 193	77 374	78 626	77 250	103 208	86 776	79 230	84 633	81 250	84 384	73 004	103 710	1 037 637	1 081 060	1 150 989
Expenditure - Standard																
<i>Governance and Administration</i>		14 277	21 639	20 683	20 201	24 059	21 778	23 071	27 585	14 512	26 021	17 866	30 602	262 295	273 948	290 221
Executive & Council		7 292	10 027	9 563	7 347	8 914	8 706	9 104	18 452	9 017	10 657	8 279	7 177	114 535	118 197	125 860
Budget & Treasury Office		2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 862	69 180	73 115	77 153
Corporate Services		4 086	7 106	5 869	5 898	7 401	7 662	9 671	5 325	3 163	11 716	6 118	4 564	78 579	82 635	87 207
<i>Community and Public Safety</i>		7 608	8 793	9 930	13 240	14 422	19 409	11 554	20 895	8 650	26 212	15 928	22 521	179 163	148 176	159 408
Community & Social Services		1 987	2 323	2 429	2 738	4 453	2 639	2 667	2 593	2 410	4 883	2 564	2 780	34 465	35 334	37 197
Sport And Recreation		850	1 010	1 331	1 447	1 659	3 141	2 268	1 475	1 642	2 856	1 482	1 078	20 239	20 843	22 140
Public Safety		4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	16 283	74 657	76 951	79 864
Housing		334	372	457	3 555	1 714	7 880	386	11 083	533	12 935	8 174	2 380	49 802	15 048	20 208
Health																
<i>Economic and Environmental Services</i>		6 996	10 738	10 279	11 679	13 645	15 039	8 655	24 464	26 666	22 609	17 607	8 058	176 435	180 172	189 724
Planning and Development		2 472	4 009	3 784	4 606	4 846	3 957	3 425	18 389	19 777	6 636	6 280	2 145	80 325	80 623	85 576
Road Transport		4 258	6 404	6 078	6 686	8 345	10 723	4 954	5 731	6 485	15 402	10 641	4 692	90 397	93 565	97 944
Environmental Protection		266	325	417	388	454	359	276	345	404	571	685	1 222	5 712	5 983	6 204
<i>Trading Services</i>		15 280	41 051	43 000	35 838	35 591	40 248	32 800	35 113	35 252	44 412	37 984	58 534	455 103	482 255	509 499
Electricity		6 639	29 744	28 620	20 593	19 937	22 862	20 556	21 707	22 516	24 308	23 535	36 727	277 742	297 102	317 281
Water		2 992	3 898	4 726	6 346	4 945	7 134	3 158	4 448	4 914	5 860	3 775	6 832	59 028	61 272	63 072
Waste Water Management		3 127	3 887	5 044	4 893	5 288	5 760	4 529	4 388	4 403	5 468	4 239	8 803	59 828	62 976	66 197
Waste Management		2 523	3 522	4 610	4 006	5 422	4 491	4 558	4 570	3 420	8 776	6 436	6 172	58 505	60 904	62 948
<i>Other</i>																
Total Expenditure - Standard		44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	119 716	1 072 995	1 084 550	1 148 851
Surplus/(Deficit) for the year 1		64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(16 006)	(35 358)	(3 490)	2 138

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Agulhas(WC033) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		61 573	(28)	49	128	7 637	(115)	377	(96)	7 435	(103)	604	59	77 523	84 900	92 994
Executive & Council		7 043	(654)	(664)	(658)	7 014	(720)	(494)	(627)	7 021	(685)	(670)	(531)	15 373	17 169	18 924
Budget & Treasury Office		54 438	412	410	392	427	363	480	432	289	445	1 134	450	59 673	65 412	71 720
Corporate Services		92	214	304	395	196	243	391	99	126	138	140	140	2 477	2 319	2 350
<i>Community and Public Safety</i>		4 007	4 023	4 687	4 714	4 036	4 415	5 099	4 295	4 307	3 953	3 825	4 377	51 738	58 526	63 365
Community & Social Services		436	465	521	527	462	519	497	495	590	492	495	649	6 148	6 027	6 404
Sport And Recreation		301	386	894	1 213	463	540	1 218	300	406	417	282	182	6 601	6 075	6 441
Public Safety		928	831	930	633	769	1 014	1 043	1 158	970	702	706	1 205	10 889	10 924	11 021
Housing		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 100	35 500	39 500
Health																
<i>Economic and Environmental Services</i>		320	626	966	815	537	1 196	402	1 070	2 225	965	1 099	2 103	12 324	12 138	12 614
Planning and Development		320	626	966	815	537	1 196	402	1 070	2 225	965	1 099	2 103	12 324	12 138	12 614
Road Transport																
Environmental Protection																
<i>Trading Services</i>		12 109	12 781	13 140	12 907	12 272	13 568	11 272	12 050	12 599	12 468	13 301	10 478	148 946	154 155	163 939
Electricity		7 997	8 538	8 866	8 670	7 900	8 807	7 090	7 609	8 027	7 990	8 848	6 775	97 118	99 603	106 430
Water		1 811	1 890	1 911	1 891	1 975	2 249	2 061	2 182	2 280	2 091	2 105	1 482	23 929	25 365	26 887
Waste Water Management		849	862	894	874	921	1 027	758	831	840	931	875	825	10 487	11 117	11 785
Waste Management		1 451	1 491	1 470	1 471	1 476	1 486	1 363	1 427	1 453	1 456	1 473	1 396	17 412	18 071	18 837
<i>Other</i>																
Total Revenue - Standard		78 009	17 402	18 842	18 565	24 482	19 065	17 151	17 319	26 567	17 283	18 830	17 017	290 530	309 720	332 912
Expenditure - Standard																
<i>Governance and Administration</i>		5 083	5 570	5 503	6 463	7 537	7 648	5 493	6 282	6 001	7 508	6 748	6 297	76 133	78 974	83 560
Executive & Council		1 229	1 345	1 344	1 563	1 679	1 805	1 323	1 669	1 468	1 773	1 638	1 630	18 465	18 911	19 850
Budget & Treasury Office		2 509	2 790	2 781	3 284	3 722	3 793	2 806	3 046	3 005	3 675	3 381	2 506	37 298	38 600	40 686
Corporate Services		1 344	1 436	1 378	1 616	2 136	2 049	1 364	1 568	1 529	2 060	1 729	2 161	20 370	21 463	23 025
<i>Community and Public Safety</i>		4 964	5 112	5 058	5 427	6 330	5 929	5 157	5 316	5 266	5 932	5 546	6 732	66 770	75 776	82 005
Community & Social Services		938	980	950	1 080	1 489	1 293	988	1 055	1 033	1 311	1 135	1 667	13 917	14 564	15 417
Sport And Recreation		619	670	642	764	975	990	618	737	718	989	823	1 277	9 822	10 249	10 948
Public Safety		958	1 010	1 016	1 121	1 353	1 173	1 088	1 066	1 059	1 158	1 124	1 330	13 456	13 902	14 485
Housing		2 449	2 452	2 451	2 462	2 514	2 472	2 463	2 459	2 457	2 474	2 464	2 457	29 575	37 061	41 154
Health																
<i>Economic and Environmental Services</i>		1 792	1 970	1 949	2 306	2 847	2 705	2 006	2 158	2 122	2 654	2 389	1 215	26 114	24 334	25 441
Planning and Development		744	852	851	1 046	1 243	1 225	878	951	936	1 180	1 078	(1 177)	9 807	8 192	8 429
Road Transport		1 005	1 074	1 053	1 211	1 535	1 424	1 080	1 160	1 140	1 418	1 261	2 297	15 657	15 464	16 299
Environmental Protection		44	45	44	49	69	56	48	48	47	57	51	95	651	678	714
<i>Trading Services</i>		9 883	10 145	10 072	10 661	11 464	11 542	10 010	10 451	10 396	11 467	10 872	11 404	128 368	133 584	140 834
Electricity		7 052	7 082	7 060	7 151	7 440	7 304	7 085	7 134	7 119	7 317	7 191	7 074	86 009	90 126	95 234
Water		1 048	1 106	1 090	1 261	1 544	1 523	1 076	1 192	1 188	1 499	1 324	1 356	15 207	15 504	16 388
Waste Water Management		646	686	668	762	936	920	661	738	724	918	802	1 089	9 549	9 603	10 091
Waste Management		1 136	1 271	1 255	1 487	1 544	1 795	1 187	1 387	1 365	1 734	1 556	1 885	17 603	18 351	19 120
<i>Other</i>																
Total Expenditure - Standard		21 721	22 797	22 583	24 857	28 179	27 823	22 666	24 208	23 786	27 561	25 555	25 649	297 385	312 667	331 840
Surplus/(Deficit) for the year 1		56 288	(5 395)	(3 741)	(6 292)	(3 697)	(8 759)	(5 515)	(6 889)	2 781	(10 278)	(6 725)	(8 631)	(6 855)	(2 948)	1 072

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swellendam(WC034) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		44 127	(2 469)	621	3 569	8 342	527	442	382	2 337	2 337	2 337	2 337	64 887	69 099	75 495
Executive & Council		43 713	(3 207)	(265)	2 975	7 797	3	1	(93)	1 775	1 775	1 775	1 775	26 166	27 240	29 514
Budget & Treasury Office										1 518	1 518	1 518	1 518	37 932	41 022	45 092
Corporate Services		413	738	886	594	544	524	441	475	(956)	(956)	(956)	(956)	790	837	888
<i>Community and Public Safety</i>		141	615	3 267	412	3 557	3 188	1 702	565	(1 800)	(1 800)	(1 800)	12 660	20 705	22 565	23 077
Community & Social Services		139	615	3 266	412	3 557	3 188	1 702	565	(1 800)	(1 800)	(1 800)	(1 800)	6 242	6 006	6 384
Sport And Recreation		2		0	0	0			1	(0)	(0)	(0)	(0)	3	3	3
Public Safety																
Housing													14 460	14 460	16 555	16 690
Health																
<i>Economic and Environmental Services</i>		738	803	1 381	2 134	1 876	3 358	1 054	2 219	8 287	8 287	8 287	8 287	46 709	39 269	40 525
Planning and Development		20	18	17	21	21	5	18	27	17	17	17	17	216	233	252
Road Transport		718	785	1 364	2 113	1 855	3 352	1 036	2 192	8 269	8 269	8 269	8 269	46 493	39 036	40 273
Environmental Protection																
<i>Trading Services</i>		9 830	7 404	7 977	9 754	7 532	7 974	7 478	8 466	8 051	8 051	8 051	8 051	98 620	106 339	116 687
Electricity		5 995	5 103	5 237	6 724	4 817	4 852	4 473	5 301	5 372	5 372	5 372	5 372	63 991	68 951	76 307
Water		1 240	693	900	992	1 145	1 262	1 253	733	733	733	733	733	11 403	12 305	13 289
Waste Water Management		1 629	985	1 134	1 266	1 071	1 233	1 089	1 187	1 161	1 161	1 161	1 161	14 236	15 375	16 605
Waste Management		966	624	706	777	652	745	654	726	785	785	785	785	8 990	9 709	10 486
<i>Other</i>																
Total Revenue - Standard		54 836	6 354	13 245	15 869	21 307	15 046	10 676	11 632	16 874	16 874	16 874	31 334	230 921	237 272	255 784
Expenditure - Standard																
<i>Governance and Administration</i>		3 444	3 022	5 586	4 135	3 685	4 358	3 344	2 877	6 200	6 200	6 200	6 200	55 250	57 781	61 829
Executive & Council		1 878	868	2 375	1 064	887	1 379	1 444	959	2 812	2 812	2 812	2 812	22 101	22 784	23 863
Budget & Treasury Office										5 979	5 979	5 979	5 979	23 915	25 247	27 709
Corporate Services		1 566	2 154	3 211	3 071	2 798	2 979	1 900	1 917	(2 590)	(2 590)	(2 590)	(2 590)	9 235	9 750	10 258
<i>Community and Public Safety</i>		1 054	1 299	4 457	1 735	4 679	5 209	2 182	1 374	103	103	103	14 563	36 860	40 192	41 702
Community & Social Services		1 032	1 103	4 264	1 585	4 504	5 080	2 068	1 258	(109)	(109)	(109)	(109)	20 458	21 582	22 836
Sport And Recreation		2	6	25	21	12	23	11	12	24	24	24	24	209	221	233
Public Safety		21	190	167	129	163	106	103	104	188	188	188	188	1 734	1 834	1 943
Housing													14 460	14 460	16 555	16 690
Health																
<i>Economic and Environmental Services</i>		1 424	1 667	2 947	2 544	2 133	3 807	1 806	1 730	8 158	8 158	8 158	8 158	50 691	51 290	53 112
Planning and Development		153	154	180	164	176	237	199	270	425	425	425	425	3 232	3 152	3 315
Road Transport		1 272	1 513	2 767	2 379	1 957	3 570	1 607	1 460	7 734	7 734	7 734	7 734	47 460	48 137	49 798
Environmental Protection																
<i>Trading Services</i>		2 176	7 759	8 622	5 821	5 444	7 746	5 600	5 461	8 627	8 627	8 627	8 627	83 136	88 457	94 078
Electricity		1 136	6 382	6 654	4 073	4 126	5 059	4 017	4 010	6 072	6 072	6 072	6 072	59 747	63 698	67 944
Water		472	545	952	703	500	1 289	685	708	1 045	1 045	1 045	1 045	10 034	10 470	11 055
Waste Water Management		378	434	593	527	531	802	384	424	634	634	634	634	6 609	7 157	7 545
Waste Management		190	397	422	517	286	596	514	318	876	876	876	876	6 745	7 131	7 535
<i>Other</i>		0	0	293	0	0	0	292	0	147	147	147	147	1 178	1 132	1 132
Total Expenditure - Standard		8 099	13 747	21 906	14 236	15 941	21 121	13 225	11 443	23 235	23 235	23 235	37 695	227 116	238 851	251 855
Surplus/(Deficit) for the year 1		46 737	(7 393)	(8 660)	1 634	5 366	(6 074)	(2 549)	190	(6 361)	(6 361)	(6 361)	(6 361)	3 806	(1 580)	3 929

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overberg(DC3) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		5 667	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	6 610	68 008	68 685	74 315
Executive & Council		795	590	590	590	590	590	590	590	590	590	590	2 845	9 542	9 031	9 582
Budget & Treasury Office		4 870	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	3 763	58 443	59 630	64 710
Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	24	24	24
<i>Community and Public Safety</i>		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 139	14 006	14 836
Community & Social Services																
Sport And Recreation		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	12 901	13 674	14 494
Public Safety		8	8	8	8	8	8	8	8	8	8	8	8	98	183	183
Housing																
Health		12	12	12	12	12	12	12	12	12	12	12	12	140	150	160
<i>Economic and Environmental Services</i>		5 762	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	16 240	69 139	73 650	78 470
Planning and Development																
Road Transport		5 751	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	16 230	69 013	73 524	78 344
Environmental Protection		11	11	11	11	11	11	11	11	11	11	11	11	126	126	126
<i>Trading Services</i>		352	352	352	352	352	352	352	352	352	352	352	352	4 225	4 225	4 225
Electricity																
Water																
Waste Water Management																
Waste Management		352	352	352	352	352	352	352	352	352	352	352	352	4 225	4 225	4 225
<i>Other</i>																
Total Revenue - Standard		12 876	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	24 297	154 511	160 565	171 846
Expenditure - Standard																
<i>Governance and Administration</i>		3 075	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 008	36 898	37 099	41 008
Executive & Council		1 204	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 233	14 450	15 274	16 158
Budget & Treasury Office		1 243	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 049	14 914	14 118	16 955
Corporate Services		628	618	618	618	618	618	618	618	618	618	618	726	7 534	7 707	7 895
<i>Community and Public Safety</i>		2 621	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 903	31 454	32 401	33 703
Community & Social Services																
Sport And Recreation		935	930	930	930	930	930	930	930	930	930	930	994	11 226	11 674	11 983
Public Safety		1 674	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 898	20 088	20 577	21 561
Housing																
Health		12	12	12	12	12	12	12	12	12	12	12	12	140	150	160
<i>Economic and Environmental Services</i>		7 125	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	17 861	85 496	90 411	96 333
Planning and Development		121	120	120	120	120	120	120	120	120	120	120	132	1 451	1 449	1 578
Road Transport		5 751	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	16 230	69 013	73 524	78 344
Environmental Protection		1 253	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 499	15 031	15 438	16 412
<i>Trading Services</i>		384	384	384	384	384	384	384	384	384	384	384	384	4 610	4 602	4 602
Electricity																
Water																
Waste Water Management																
Waste Management		384	384	384	384	384	384	384	384	384	384	384	384	4 610	4 602	4 602
<i>Other</i>																
Total Expenditure - Standard		13 205	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	24 156	158 459	164 513	175 646
Surplus/(Deficit) for the year 1		(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Kannaland(WC041) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	25 335	27 074	28 875
Executive & Council		225	225	225	225	225	225	225	225	225	225	225	225	2 701	2 937	3 189
Budget & Treasury Office		1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	22 634	24 137	25 686
Corporate Services																
<i>Community and Public Safety</i>		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	16 367	12 588	16 199
Community & Social Services		316	316	316	316	316	316	316	316	316	316	316	316	3 787	4 588	4 850
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Public Safety		98	98	98	98	98	98	98	98	98	98	98	98	1 170	1 240	1 315
Housing		949	949	949	949	949	949	949	949	949	949	949	949	11 390	6 739	10 011
Health																
<i>Economic and Environmental Services</i>		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 853	13 587	14 114
Planning and Development																
Road Transport		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 853	13 587	14 114
Environmental Protection																
<i>Trading Services</i>		10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	128 206	147 366	135 608
Electricity		5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	63 525	63 283	62 066
Water		2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	33 148	41 416	15 630
Waste Water Management		1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	22 336	32 990	47 679
Waste Management		766	766	766	766	766	766	766	766	766	766	766	766	9 197	9 676	10 233
<i>Other</i>																
Total Revenue - Standard		15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	183 761	200 614	194 795
Expenditure - Standard																
<i>Governance and Administration</i>		3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	46 307	48 874	52 130
Executive & Council		1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	16 558	17 039	18 180
Budget & Treasury Office		1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 482	19 852	21 207
Corporate Services		939	939	939	939	939	939	939	939	939	939	939	939	11 267	11 983	12 743
<i>Community and Public Safety</i>		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 417	14 771	18 528
Community & Social Services		456	456	456	456	456	456	456	456	456	456	456	456	5 467	6 377	6 759
Sport And Recreation		54	54	54	54	54	54	54	54	54	54	54	54	650	690	732
Public Safety		40	40	40	40	40	40	40	40	40	40	40	40	482	511	542
Housing		985	985	985	985	985	985	985	985	985	985	985	985	11 818	7 194	10 495
Health																
<i>Economic and Environmental Services</i>		875	875	875	875	875	875	875	875	875	875	875	875	10 499	10 014	10 611
Planning and Development																
Road Transport		875	875	875	875	875	875	875	875	875	875	875	875	10 499	10 014	10 611
Environmental Protection																
<i>Trading Services</i>		5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	71 974	76 131	80 530
Electricity		3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	40 551	42 887	45 360
Water		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 078	16 975	17 924
Waste Water Management		761	761	761	761	761	761	761	761	761	761	761	761	9 128	9 657	10 216
Waste Management		518	518	518	518	518	518	518	518	518	518	518	518	6 218	6 612	7 031
<i>Other</i>																
Total Expenditure - Standard		12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	147 198	149 790	161 799
Surplus/(Deficit) for the year 1		3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	36 563	50 824	32 996

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Hessequa(WC042) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		75 699	3 293	3 293	3 293	3 353	3 293	3 293	3 293	3 293	3 293	7 128	3 613	116 134	127 308	135 313
Executive & Council		2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	3 181	35 974	38 953	42 068
Budget & Treasury Office		72 512	106	106	106	106	106	106	106	106	106	3 941	106	77 510	82 923	88 055
Corporate Services		206	206	206	206	266	206	206	206	206	206	206	326	2 651	5 433	5 190
<i>Community and Public Safety</i>		7 036	7 039	7 722	7 131	7 096	9 084	9 254	7 046	7 722	7 046	7 036	3 582	86 794	65 474	69 589
Community & Social Services		613	616	613	668	613	613	783	613	613	613	613	613	7 583	7 752	8 230
Sport And Recreation		677	677	1 364	718	738	2 725	2 725	688	1 364	688	677	(2 777)	10 265	10 675	12 077
Public Safety		3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	44 584	44 536	44 654
Housing		2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	24 361	2 511	4 627
Health																
<i>Economic and Environmental Services</i>		4 500	7 149	9 376	12 824	13 626	10 426	11 227	14 613	12 378	4 425	1 014	1 651	103 208	9 994	11 204
Planning and Development		132	132	1 382	132	132	1 382	132	132	1 382	132	132	1 382	6 585	6 735	6 735
Road Transport		4 345	6 994	7 971	12 669	13 471	9 021	11 072	14 458	10 973	4 270	859	71	96 174	3 028	4 224
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	197	449	232	245
<i>Trading Services</i>		23 873	15 042	15 042	15 042	15 491	15 541	16 141	16 641	16 641	16 741	16 625	15 408	198 227	214 069	228 282
Electricity		15 334	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	130 235	141 234	154 238
Water		4 415	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 753	2 316	30 315	32 033	34 358
Waste Water Management		3 058	1 216	1 216	1 216	1 665	1 715	2 315	2 815	2 815	2 915	2 361	1 581	24 891	27 089	24 977
Waste Management		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	12 786	13 713	14 709
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Total Revenue - Standard		111 109	32 524	35 434	38 291	39 567	38 344	39 915	41 594	40 034	31 506	31 803	24 253	504 373	416 856	444 397
Expenditure - Standard																
<i>Governance and Administration</i>		5 893	5 895	5 974	6 576	7 887	7 704	6 484	6 403	6 420	6 676	6 295	6 639	78 847	85 131	87 884
Executive & Council		1 981	2 013	2 048	2 106	2 464	2 135	2 056	2 036	2 056	2 068	1 986	2 086	25 034	28 917	28 390
Budget & Treasury Office		1 977	1 971	1 971	2 015	2 609	2 609	2 015	2 015	2 015	2 137	2 015	2 015	25 367	27 144	29 200
Corporate Services		1 936	1 910	1 954	2 455	2 813	2 960	2 413	2 352	2 349	2 471	2 295	2 538	28 445	29 071	30 295
<i>Community and Public Safety</i>		8 590	8 232	8 285	8 776	9 833	9 903	8 904	8 765	8 878	9 098	8 747	9 455	107 465	91 153	98 819
Community & Social Services		1 036	916	929	1 037	1 321	1 374	1 037	1 037	1 037	1 159	1 061	1 090	13 033	13 585	14 268
Sport And Recreation		1 208	1 119	1 159	1 499	1 980	1 986	1 627	1 488	1 601	1 655	1 449	1 615	18 386	20 092	21 094
Public Safety		4 164	4 044	4 044	4 086	4 346	4 358	4 086	4 086	4 086	4 130	4 085	4 597	50 112	53 241	56 969
Housing		2 183	2 153	2 153	2 154	2 185	2 185	2 154	2 154	2 154	2 154	2 153	2 154	25 934	4 235	6 489
Health																
<i>Economic and Environmental Services</i>		3 138	2 871	2 871	3 813	4 554	6 078	3 813	3 813	3 813	3 975	3 810	5 336	47 885	52 464	60 173
Planning and Development		719	717	717	720	940	940	720	720	720	745	720	720	9 099	9 715	10 371
Road Transport		2 267	2 012	2 012	2 949	3 444	4 967	2 949	2 949	2 949	3 086	2 946	4 472	37 004	41 082	48 177
Environmental Protection		152	142	142	143	171	171	143	143	143	144	143	143	1 782	1 666	1 625
<i>Trading Services</i>		13 163	12 720	12 816	14 673	16 447	19 979	14 673	14 481	14 673	14 762	14 475	24 475	187 336	204 852	225 074
Electricity		9 134	8 857	8 901	9 207	9 841	12 928	9 207	9 118	9 207	9 201	9 115	12 621	117 336	127 005	138 010
Water		1 721	1 683	1 709	1 976	2 389	2 441	1 976	1 925	1 976	2 005	1 924	2 215	23 939	27 209	31 137
Waste Water Management		1 150	1 076	1 089	1 526	1 875	2 216	1 526	1 500	1 526	1 579	1 499	2 112	18 675	21 374	24 011
Waste Management		1 158	1 104	1 117	1 964	2 342	2 394	1 964	1 938	1 964	1 976	1 937	7 526	27 385	29 265	31 916
<i>Other</i>		96	96	96	102	120	120	102	102	102	105	102	102	1 247	1 311	1 357
Total Expenditure - Standard		30 881	29 814	30 042	33 939	38 842	43 783	33 976	33 564	33 885	34 616	33 429	46 007	422 779	434 911	473 307
Surplus/(Deficit) for the year 1		80 228	2 710	5 391	4 351	725	(5 439)	5 939	8 030	6 149	(3 111)	(1 626)	(21 754)	81 594	(18 055)	(28 910)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Mossel Bay(WC043) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		105 914	3 206	3 753	6 763	1 941	2 615	3 243	2 952	4 499	3 032	4 004	8 365	150 286	158 439	171 510
Executive & Council		3 939	3 161	3 028	6 176	1 359	2 170	2 801	2 214	3 958	2 330	3 488	6 490	41 112	44 121	47 353
Budget & Treasury Office		101 914	(38)	647	498	512	293	301	606	386	573	435	1 466	107 594	114 142	120 977
Corporate Services		61	83	78	89	70	152	140	131	155	130	82	409	1 581	176	3 180
<i>Community and Public Safety</i>		3 083	1 951	9 124	9 912	7 691	6 426	5 471	15 183	8 275	6 531	10 318	17 222	101 187	105 548	96 380
Community & Social Services		511	836	879	1 090	966	318	724	424	2 389	518	381	934	9 969	8 216	8 737
Sport And Recreation		975	1 502	1 073	590	228	420	509	328	1 120	757	604	79	8 184	6 861	5 759
Public Safety		1 576	(1 079)	1 222	1 207	1 122	354	1 311	9 826	1 253	1 264	5 684	10 878	34 618	39 503	40 159
Housing		21	692	5 950	7 026	5 375	5 335	2 926	4 606	3 514	3 992	3 648	5 331	48 417	50 967	41 725
Health																
<i>Economic and Environmental Services</i>		1 189	1 297	1 612	2 025	3 355	1 135	1 144	1 145	2 338	1 689	1 941	2 338	21 208	12 359	12 543
Planning and Development		1 147	998	836	778	974	741	540	689	620	603	724	584	9 235	9 225	9 710
Road Transport		41	300	776	1 247	2 381	393	604	456	1 719	1 086	1 216	1 754	11 973	3 133	2 834
Environmental Protection																
<i>Trading Services</i>		131 308	40 242	41 221	47 378	43 036	50 033	41 965	42 122	43 108	41 754	41 732	59 067	622 964	669 876	721 537
Electricity		38 199	31 085	30 664	31 695	31 480	33 640	28 745	28 483	29 311	29 089	29 425	31 364	373 181	395 887	431 182
Water		14 292	7 223	8 079	9 845	9 324	9 550	9 927	10 223	10 404	9 225	8 924	14 287	121 302	128 755	134 300
Waste Water Management		75 639	(1 735)	(1 322)	824	(886)	2 038	(619)	(496)	(592)	(496)	(593)	5 812	77 575	90 401	97 401
Waste Management		3 178	3 669	3 799	5 014	3 118	4 804	3 912	3 912	3 985	3 936	3 976	7 604	50 906	54 833	58 655
<i>Other</i>																
Total Revenue - Standard		241 492	46 696	55 711	66 077	56 023	60 209	51 822	61 402	58 220	53 006	57 994	86 992	895 644	946 222	1 001 970
Expenditure - Standard																
<i>Governance and Administration</i>		10 770	9 140	12 031	10 567	11 942	12 190	9 689	9 058	9 133	8 865	11 932	32 184	147 502	151 910	160 444
Executive & Council		2 981	1 498	1 750	1 879	2 530	1 950	1 571	1 647	1 662	1 719	1 784	22 033	43 004	45 237	48 001
Budget & Treasury Office		3 219	3 030	4 989	3 954	4 174	4 378	3 154	2 812	2 808	2 770	3 679	3 674	42 150	43 186	44 500
Corporate Services		4 570	4 612	5 291	4 734	5 238	5 863	4 964	4 600	4 663	4 377	6 469	6 477	62 348	63 487	67 943
<i>Community and Public Safety</i>		7 277	9 104	15 737	16 241	15 753	18 834	12 540	17 868	13 015	12 230	15 063	27 723	181 385	171 195	166 261
Community & Social Services		1 273	1 436	1 536	1 449	1 529	1 751	1 374	1 351	1 396	1 369	1 776	1 404	17 644	18 882	20 294
Sport And Recreation		2 662	3 153	3 432	3 479	3 716	4 982	4 163	3 993	3 568	3 388	3 831	3 577	43 944	46 453	49 466
Public Safety		2 835	3 718	4 217	3 710	4 264	5 771	4 163	6 976	3 679	3 593	5 463	21 065	69 452	73 491	78 432
Housing		508	798	6 551	7 603	6 245	6 330	2 840	5 548	4 373	3 880	3 993	1 678	50 345	32 369	18 068
Health																
<i>Economic and Environmental Services</i>		4 505	5 444	5 604	5 756	7 492	7 822	6 325	5 741	6 581	5 486	6 724	6 031	73 513	78 359	83 411
Planning and Development		2 236	2 483	2 390	2 434	2 436	2 991	2 814	2 135	2 213	2 525	2 978	2 878	30 513	32 317	34 478
Road Transport		2 269	2 960	3 214	3 322	5 056	4 831	3 512	3 607	4 368	2 961	3 745	3 153	42 999	46 042	48 933
Environmental Protection																
<i>Trading Services</i>		12 348	48 872	49 044	35 156	36 513	38 564	34 449	37 262	31 483	33 425	36 267	78 204	471 587	508 351	542 736
Electricity		3 251	37 728	35 322	23 791	23 617	23 812	22 941	22 995	19 680	21 732	21 797	51 719	308 387	331 736	357 541
Water		4 258	4 813	6 937	4 809	5 678	6 605	4 743	6 390	5 762	5 067	6 296	12 487	73 846	81 215	84 315
Waste Water Management		2 643	3 184	3 540	3 475	3 751	4 420	3 572	4 168	3 299	3 325	4 160	7 717	47 254	50 853	55 492
Waste Management		2 196	3 147	3 245	3 081	3 466	3 727	3 193	3 708	2 741	3 300	4 013	6 281	42 100	44 547	45 387
<i>Other</i>		0	0	0	0	0	0	0	16	3	0	47	119	186	196	208
Total Expenditure - Standard		34 900	72 560	82 416	67 721	71 700	77 411	63 004	69 945	60 216	60 007	70 032	144 262	874 172	910 011	953 059
Surplus/(Deficit) for the year 1		206 593	(25 864)	(26 705)	(1 644)	(15 677)	(17 202)	(11 182)	(8 543)	(1 996)	(7 001)	(12 038)	(57 269)	21 472	36 211	48 911

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		24 498	20 890	21 717	20 740	21 322	23 349	21 839	21 631	19 251	20 233	19 185	19 331	253 985	275 547	294 711
Executive & Council		105	105	105	105	129	108	108	105	224	105	105	108	1 414	1 641	172
Budget & Treasury Office		22 818	20 399	21 012	20 204	20 500	21 547	21 277	21 019	18 644	19 773	18 568	16 567	242 330	264 499	282 961
Corporate Services		1 575	386	600	430	693	1 694	454	507	383	354	511	2 655	10 240	10 887	11 578
<i>Community and Public Safety</i>		10 974	13 840	8 819	9 236	10 991	8 516	7 796	8 928	18 033	15 542	7 832	(7 170)	113 336	228 903	285 956
Community & Social Services		861	763	822	1 891	1 972	1 767	1 858	1 355	862	886	834	939	14 808	10 997	11 680
Sport And Recreation		472	713	568	478	801	470	488	486	672	480	470	343	6 440	6 554	6 776
Public Safety		4 456	4 352	5 952	5 070	5 297	4 668	4 936	6 238	6 162	6 056	1 326	8 826	63 338	67 021	71 710
Housing		4 895	7 721	1 187	1 507	2 630	1 320	224	559	10 047	7 830	4 912	(17 568)	25 264	141 753	193 141
Health		290	290	290	290	290	290	290	290	290	290	290	290	3 486	2 578	2 649
<i>Economic and Environmental Services</i>		24 426	24 346	24 261	24 377	24 592	23 920	23 343	25 883	24 398	25 030	26 318	28 801	299 695	309 962	304 308
Planning and Development		654	485	516	509	659	482	422	728	766	398	673	602	6 893	6 966	7 418
Road Transport		23 772	23 862	23 745	23 868	23 933	23 439	22 921	25 155	23 632	24 631	25 644	28 198	292 801	302 995	296 888
Environmental Protection				0	0	0	0	0	0	0	0	1	0	1	1	2
<i>Trading Services</i>		81 138	79 753	79 761	80 671	80 331	80 792	80 665	80 507	80 321	79 212	82 462	124 525	1 010 139	1 044 348	1 112 196
Electricity		50 031	49 997	49 821	50 526	49 989	50 381	50 073	50 325	49 921	49 779	50 558	55 467	606 869	654 392	696 360
Water		13 919	13 966	13 696	13 833	13 714	14 032	13 714	14 032	13 619	13 659	15 104	29 366	182 281	176 224	171 913
Waste Water Management		9 592	9 521	9 500	9 353	9 649	9 837	9 624	9 713	9 956	9 521	10 570	33 424	140 260	126 135	148 488
Waste Management		7 595	6 269	6 745	6 957	6 860	6 861	6 936	6 930	6 825	6 253	6 231	6 267	80 728	87 597	95 435
<i>Other</i>		2	3	2	1	2	1	2	2	1	1	2	2	20	22	23
Total Revenue - Standard		141 038	138 832	134 560	135 024	137 239	136 578	133 644	136 951	142 003	140 018	135 799	165 488	1 677 175	1 858 782	1 997 195
Expenditure - Standard																
<i>Governance and Administration</i>		13 029	18 075	17 376	16 553	15 095	16 834	16 441	14 876	15 606	14 047	15 785	49 035	222 751	234 417	248 522
Executive & Council		3 028	2 886	3 334	3 585	3 018	3 066	3 565	5 404	4 991	4 241	5 135	27 260	69 513	72 276	76 494
Budget & Treasury Office		4 947	5 201	7 662	7 772	6 234	7 986	7 356	2 804	4 752	4 997	5 383	11 280	76 374	79 866	83 792
Corporate Services		5 053	9 988	6 381	5 196	5 843	5 782	5 520	6 668	5 863	4 809	5 266	10 495	76 864	82 275	88 235
<i>Community and Public Safety</i>		13 690	19 204	13 483	14 696	13 755	17 609	13 441	13 441	21 743	17 986	17 430	45 002	221 480	352 638	413 951
Community & Social Services		1 461	1 567	1 587	2 005	1 690	3 506	1 650	1 713	1 766	1 642	1 878	4 097	24 564	26 964	28 350
Sport And Recreation		1 217	1 493	1 528	1 699	1 742	3 020	1 667	1 641	1 668	1 617	2 116	4 842	24 252	25 237	26 003
Public Safety		3 817	4 610	4 938	4 648	4 664	5 127	6 773	5 134	4 545	4 365	4 740	47 131	100 492	109 485	115 216
Housing		6 581	10 792	4 284	5 006	4 793	5 036	2 525	3 670	13 071	9 612	7 476	(12 970)	59 876	178 081	230 925
Health		614	741	1 146	1 338	865	920	826	1 282	693	750	1 220	1 901	12 296	12 870	13 456
<i>Economic and Environmental Services</i>		28 445	29 947	31 327	31 182	31 458	63 240	33 548	21 474	30 997	29 989	30 216	30 966	392 791	415 506	440 477
Planning and Development		1 891	1 956	2 075	2 121	2 036	2 153	2 027	2 562	2 012	2 329	2 340	2 947	26 450	27 508	29 350
Road Transport		26 122	27 534	28 864	28 618	28 897	60 084	31 089	18 432	28 553	27 248	27 441	27 429	360 311	380 668	403 401
Environmental Protection		433	457	387	442	525	1 003	432	480	431	413	435	591	6 030	7 329	7 725
<i>Trading Services</i>		51 326	89 226	74 246	56 269	57 013	70 116	60 069	64 949	56 224	53 287	50 346	103 618	786 689	842 628	899 031
Electricity		37 982	67 365	55 345	38 207	37 846	43 947	37 912	43 147	36 998	34 616	33 390	49 343	516 099	555 524	595 934
Water		5 864	9 631	7 089	6 672	7 228	13 130	10 264	10 777	8 024	8 251	7 593	22 420	116 943	122 690	129 116
Waste Water Management		4 633	7 198	7 161	6 473	6 909	9 072	6 144	7 071	6 617	6 625	5 928	20 657	94 487	98 965	105 153
Waste Management		2 847	5 033	4 650	4 917	3 966	3 966	5 748	3 954	4 585	3 795	3 436	11 199	59 160	65 450	68 827
<i>Other</i>		215	394	350	354	234	249	254	233	245	297	241	351	3 416	3 666	4 061
Total Expenditure - Standard		106 704	156 846	136 781	119 053	117 555	168 048	123 752	114 974	124 815	115 607	114 018	228 973	1 627 126	1 848 854	2 006 040
Surplus/(Deficit) for the year 1		34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	21 978	17 188	24 411	21 781	(63 485)	50 048	9 928	(8 846)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Oudtshoorn(WC045) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		10 803	17 284	23 766	10 803	28 087	4 321	4 321	10 803	23 766	23 766	23 766	34 569	216 055	232 009	264 271
Executive & Council		7 245	11 592	15 939	7 245	18 837	2 898	2 898	7 245	15 939	15 939	15 939	23 185	144 903	153 599	178 099
Budget & Treasury Office		3 558	5 692	7 827	3 558	9 250	1 423	1 423	3 558	7 827	7 827	7 827	11 384	71 152	78 410	86 172
Corporate Services																
<i>Community and Public Safety</i>		1 019	1 630	2 242	1 019	2 649	408	408	1 019	2 242	2 242	2 242	12 255	29 373	30 418	31 375
Community & Social Services																
Sport And Recreation		122	195	268	122	317	49	49	122	268	268	268	390	2 437	2 512	2 590
Public Safety		897	1 435	1 974	897	2 332	359	359	897	1 974	1 974	1 974	11 865	26 936	27 907	28 786
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		25 610	30 035	41 298	18 772	48 807	7 509	7 509	18 772	41 298	41 298	41 298	60 315	382 520	419 229	462 022
Electricity		18 235	18 235	25 073	11 397	29 632	4 559	4 559	11 397	25 073	25 073	25 073	34 232	232 536	257 725	285 351
Water		3 982	6 371	8 760	3 982	10 353	1 593	1 593	3 982	8 760	8 760	8 760	14 785	81 681	86 807	95 105
Waste Water Management		2 076	3 321	4 567	2 076	5 397	830	830	2 076	4 567	4 567	4 567	7 083	41 956	45 937	50 224
Waste Management		1 317	2 108	2 898	1 317	3 425	527	527	1 317	2 898	2 898	2 898	4 216	26 347	28 759	31 343
<i>Other</i>																
Total Revenue - Standard		37 432	48 950	67 306	30 593	79 543	12 237	12 237	30 593	67 306	67 306	67 306	107 139	627 948	681 656	757 668
Expenditure - Standard																
<i>Governance and Administration</i>		7 771	12 434	17 096	7 771	20 205	3 108	3 108	7 771	17 096	17 096	17 096	26 650	157 205	165 131	175 082
Executive & Council		4 798	7 677	10 556	4 798	12 475	1 919	1 919	4 798	10 556	10 556	10 556	14 654	95 264	103 129	108 783
Budget & Treasury Office		1 627	2 604	3 580	1 627	4 231	651	651	1 627	3 580	3 580	3 580	7 590	34 928	33 221	35 588
Corporate Services		1 346	2 153	2 960	1 346	3 499	538	538	1 346	2 960	2 960	2 960	4 406	27 013	28 780	30 711
<i>Community and Public Safety</i>		5 360	8 576	11 792	5 360	13 936	2 144	2 144	5 360	11 792	11 792	11 792	25 402	115 448	111 878	120 674
Community & Social Services		1 238	1 980	2 723	1 238	3 218	495	495	1 238	2 723	2 723	2 723	2 761	23 554	26 059	27 428
Sport And Recreation		943	1 509	2 075	943	2 453	377	377	943	2 075	2 075	2 075	2 829	18 676	20 134	21 479
Public Safety		1 334	2 134	2 935	1 334	3 468	534	534	1 334	2 935	2 935	2 935	13 909	36 320	38 701	41 132
Housing		1 845	2 952	4 059	1 845	4 797	738	738	1 845	4 059	4 059	4 059	5 904	36 898	26 984	30 634
Health																
<i>Economic and Environmental Services</i>		1 765	2 824	3 883	1 765	4 589	706	706	1 765	3 883	3 883	3 883	5 548	35 197	36 286	38 628
Planning and Development		324	518	712	324	842	129	129	324	712	712	712	936	6 374	6 937	7 413
Road Transport		1 441	2 306	3 171	1 441	3 747	576	576	1 441	3 171	3 171	3 171	4 612	28 823	29 348	31 215
Environmental Protection																
<i>Trading Services</i>		13 832	22 130	30 429	13 832	35 962	5 533	5 533	13 832	30 429	30 429	30 429	45 646	278 015	300 020	323 696
Electricity		9 169	14 670	20 171	9 169	23 839	3 667	3 667	9 169	20 171	20 171	20 171	29 940	183 973	200 608	216 796
Water		2 060	3 296	4 532	2 060	5 356	824	824	2 060	4 532	4 532	4 532	6 892	41 501	44 614	48 345
Waste Water Management		1 140	1 824	2 508	1 140	2 963	456	456	1 140	2 508	2 508	2 508	4 132	23 281	24 876	26 607
Waste Management		1 463	2 341	3 219	1 463	3 804	585	585	1 463	3 219	3 219	3 219	4 682	29 261	29 922	31 949
<i>Other</i>		240	385	529	240	625	96	96	240	529	529	529	770	4 810	5 187	5 477
Total Expenditure - Standard		28 968	46 349	63 729	28 968	75 316	11 587	11 587	28 968	63 729	63 729	63 729	104 015	590 675	618 501	663 556
Surplus/(Deficit) for the year 1		8 464	2 601	3 576	1 626	4 227	650	650	1 626	3 576	3 576	3 576	3 124	37 273	63 155	94 112

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bitou(WC047) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		144 579	686	924	1 288	23 558	(20 964)	901	1 349	8 369	1 083	1 220	2 125	165 120	176 529	189 220
Executive & Council		248	302	492	418	627	2 345	517	1 379	963	758	1 035	1 194	10 279	8 884	9 386
Budget & Treasury Office		115 516	174	182	713	226	6 235	225	(261)	1 323	131	(62)	167	124 569	132 680	140 951
Corporate Services		28 816	210	250	158	22 705	(29 545)	159	230	6 082	194	247	764	30 272	34 964	38 883
<i>Community and Public Safety</i>		3 353	3 637	2 838	9 442	3 614	3 558	243	7 594	7 094	4 978	6 425	40 962	93 739	78 994	88 393
Community & Social Services		638	937	650	915	1 062	803	100	1 955	646	614	709	1 067	10 097	10 665	11 279
Sport And Recreation		32	33	32	271	35	44	43	32	32	34	32	32	650	682	717
Public Safety		1 040	1 487	1 035	1 237	1 131	1 165	85	2 750	1 270	1 136	1 359	15 589	29 285	30 465	31 704
Housing		1 643	1 180	1 122	7 019	1 386	1 546	14	2 857	5 146	3 194	4 325	24 274	53 707	37 182	44 693
Health																
<i>Economic and Environmental Services</i>		194	239	204	254	220	159	113	152	2 963	167	229	193	5 087	2 489	2 639
Planning and Development		194	239	204	254	220	159	113	152	209	167	229	193	2 333	2 489	2 639
Road Transport										2 754				2 754		
Environmental Protection																
<i>Trading Services</i>		103 930	16 438	14 005	14 608	15 690	39 584	17 723	24 452	21 146	12 935	16 371	7 809	304 689	329 740	352 567
Electricity		12 167	11 568	11 382	10 812	11 113	19 266	15 501	16 064	11 771	12 480	10 636	7 273	150 030	162 038	171 558
Water		8 345	4 861	4 921	4 857	5 653	10 308	4 654	8 302	6 829	6 076	6 072	3 489	74 366	79 709	84 808
Waste Water Management		49 286	110	(1 507)	(723)	(665)	4 047	(1 546)	89	1 208	(909)	(219)	(2 627)	46 544	50 119	53 997
Waste Management		34 132	(101)	(728)	(402)	(410)	5 963	(885)	(3)	1 339	(4 712)	(118)	(326)	33 749	37 875	42 205
<i>Other</i>		18	17	19	25	18	511	205	513	41	401	26	16	1 811	1 919	2 035
Total Revenue - Standard		252 074	21 018	17 990	25 616	43 102	22 848	19 186	34 060	39 613	19 565	24 271	51 105	570 446	589 673	634 853
Expenditure - Standard																
<i>Governance and Administration</i>		6 190	13 646	16 378	11 795	14 380	19 268	18 569	9 079	20 531	(26 682)	14 415	24 666	142 235	150 016	158 917
Executive & Council		2 295	2 833	2 668	2 644	3 217	4 633	4 520	2 938	2 418	2 855	2 349	3 158	36 529	38 191	40 419
Budget & Treasury Office		3 742	3 708	4 006	3 766	5 330	3 580	5 036	1 894	2 826	2 997	3 588	1 297	41 771	42 676	45 253
Corporate Services		154	7 105	9 705	5 385	5 833	11 055	9 012	4 247	15 286	(32 535)	8 478	20 211	63 936	69 148	73 244
<i>Community and Public Safety</i>		7 621	8 613	8 195	8 694	11 519	9 986	8 993	9 523	8 263	8 258	7 965	21 438	119 068	115 015	122 653
Community & Social Services		1 148	1 441	1 287	1 295	1 850	1 650	1 289	1 475	1 401	1 241	1 621	1 892	17 588	17 339	18 297
Sport And Recreation		1 317	1 396	1 396	1 659	2 378	1 929	1 870	1 748	1 616	1 374	1 413	1 495	19 593	22 935	24 527
Public Safety		2 643	3 201	2 949	3 174	4 516	3 645	3 277	3 751	2 697	3 094	2 385	15 334	50 666	53 315	56 151
Housing		2 512	2 575	2 563	2 566	2 775	2 762	2 557	2 550	2 550	2 548	2 546	2 717	31 221	21 426	23 678
Health																
<i>Economic and Environmental Services</i>		2 188	2 837	2 795	3 193	5 955	5 365	3 200	3 203	2 935	5 693	4 458	11 388	53 209	55 460	60 673
Planning and Development		1 262	1 436	1 536	1 663	2 333	2 045	1 696	1 724	1 593	1 935	1 587	5 028	23 837	26 298	29 217
Road Transport		926	1 401	1 259	1 530	3 621	3 320	1 504	1 480	1 341	3 758	2 871	6 360	29 372	29 161	31 456
Environmental Protection																
<i>Trading Services</i>		11 484	22 872	22 630	17 777	19 357	21 392	15 313	18 185	16 771	16 583	17 093	(90)	199 367	209 223	209 199
Electricity		7 110	18 031	16 247	12 726	12 543	13 775	10 233	12 736	11 309	11 810	11 478	(11 412)	126 585	130 801	129 018
Water		1 775	1 811	2 487	1 897	2 844	3 256	1 887	2 446	2 451	1 851	2 568	5 327	30 601	33 118	33 452
Waste Water Management		1 271	1 389	1 313	1 461	1 751	1 892	1 245	1 355	1 325	1 312	1 440	2 316	18 069	20 055	19 645
Waste Management		1 328	1 641	2 583	1 692	2 219	2 469	1 948	1 649	1 687	1 610	1 608	3 678	24 112	25 250	27 084
<i>Other</i>		1 496	242	260	251	1 519	251	867	2 287	246	243	218	627	8 508	9 229	9 693
Total Expenditure - Standard		28 980	48 210	50 259	41 710	52 730	56 263	46 942	42 278	48 746	4 095	44 149	58 028	522 388	538 942	561 136
Surplus/(Deficit) for the year 1		223 094	(27 192)	(32 269)	(16 093)	(9 628)	(33 415)	(27 757)	(8 218)	(9 133)	15 470	(19 877)	(6 923)	48 058	50 730	73 718

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Knysna(WC048) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		157 513	3 276	3 556	3 630	21 317	6 162	4 789	4 493	3 853	4 229	4 331	14 314	231 462	248 576	260 640
Executive & Council		4 161	5	27	18	3 317	22	26	26	25	25	25	2 755	10 431	11 717	12 511
Budget & Treasury Office		152 828	2 847	2 851	2 912	17 063	5 164	3 780	3 500	2 815	3 157	3 054	5 697	205 668	221 208	232 199
Corporate Services		524	424	679	700	937	976	983	967	1 012	1 047	1 253	5 863	15 363	15 651	15 931
<i>Community and Public Safety</i>		4 176	4 490	3 513	13 635	12 840	17 594	3 610	12 735	4 235	6 646	6 754	89 060	179 287	123 562	110 156
Community & Social Services		301	292	369	731	769	957	520	804	565	648	682	3 876	10 513	8 770	9 286
Sport And Recreation		67	66	75	63	108	105	106	86	102	115	191	189	1 272	1 310	1 376
Public Safety		1 670	1 285	1 570	1 639	2 234	1 784	1 534	2 221	1 828	1 849	1 849	71 296	90 760	90 397	94 917
Housing		2 137	2 847	1 499	11 201	9 729	14 748	1 451	9 624	1 740	4 035	4 033	13 699	76 742	23 085	4 579
Health																
<i>Economic and Environmental Services</i>		581	587	661	913	735	809	732	790	647	693	618	1 442	9 206	7 338	7 705
Planning and Development		175	207	281	302	191	229	245	245	379	379	304	873	3 810	2 531	2 658
Road Transport		406	380	380	610	544	579	486	545	268	314	314	569	5 397	4 807	5 047
Environmental Protection																
<i>Trading Services</i>		94 682	26 090	25 096	27 604	41 057	27 910	25 659	27 479	30 084	28 233	28 167	25 839	407 902	443 165	477 009
Electricity		32 556	20 740	17 956	18 144	23 600	18 075	20 634	18 582	23 112	23 218	23 167	10 776	250 559	275 242	298 589
Water		27 268	4 700	6 539	8 121	6 248	7 832	4 344	7 604	6 413	4 276	4 259	7 790	95 393	94 353	99 593
Waste Water Management		15 046	384	304	1 039	5 256	1 466	321	942	277	452	438	3 509	29 433	32 619	35 060
Waste Management		19 813	266	298	300	5 954	537	360	352	282	288	303	3 764	32 517	40 950	43 767
<i>Other</i>																
Total Revenue - Standard		256 951	34 443	32 827	45 781	75 949	52 475	34 790	45 497	38 819	39 801	39 870	130 654	827 857	822 641	855 511
Expenditure - Standard																
<i>Governance and Administration</i>		13 432	(10 046)	(17 366)	(11 549)	(15 345)	(12 009)	(11 764)	(12 579)	(10 553)	(10 734)	(12 377)	274 316	163 426	171 369	181 111
Executive & Council		4 593	(1 944)	(8 591)	(2 654)	(3 705)	(3 426)	(3 058)	(1 760)	(1 840)	(1 800)	(2 818)	68 400	41 396	42 726	45 567
Budget & Treasury Office		3 179	(2 658)	(2 906)	(3 047)	(3 855)	(3 089)	(2 912)	(4 290)	(2 863)	(2 830)	(2 846)	66 743	38 626	42 265	44 916
Corporate Services		5 660	(5 444)	(5 870)	(5 848)	(7 785)	(5 494)	(5 793)	(6 529)	(5 850)	(6 104)	(6 713)	139 173	83 405	86 378	90 628
<i>Community and Public Safety</i>		6 718	(7 631)	(8 017)	(7 925)	(9 705)	(8 411)	(8 833)	(6 756)	(8 542)	(8 079)	(8 310)	247 859	172 388	187 727	182 235
Community & Social Services		1 678	(1 559)	(1 756)	(1 765)	(2 205)	(2 071)	(1 741)	(1 485)	(1 981)	(1 914)	(1 948)	38 453	21 705	22 880	24 291
Sport And Recreation		907	(1 034)	(1 101)	(1 040)	(1 474)	(1 141)	(1 218)	(1 092)	(1 141)	(1 118)	(1 130)	25 271	14 710	16 681	17 690
Public Safety		2 204	(2 952)	(2 635)	(2 785)	(3 378)	(2 685)	(3 223)	(2 691)	(2 895)	(2 703)	(2 799)	126 332	99 790	112 738	120 109
Housing		1 567	(1 717)	(2 156)	(1 969)	(2 057)	(2 145)	(2 274)	(1 117)	(2 156)	(1 974)	(2 065)	49 581	31 517	30 459	14 857
Health		362	(370)	(369)	(366)	(590)	(369)	(377)	(372)	(369)	(369)	(369)	8 221	4 665	4 968	5 288
<i>Economic and Environmental Services</i>		2 860	(3 405)	(3 777)	(3 727)	(5 678)	(3 870)	(8 903)	(3 801)	(5 313)	(5 146)	(5 351)	120 247	74 136	78 409	82 355
Planning and Development		961	(964)	(1 029)	(1 012)	(1 564)	(1 052)	(1 016)	(867)	(1 020)	(1 019)	(1 020)	23 590	13 989	14 555	14 870
Road Transport		1 761	(2 304)	(2 606)	(2 574)	(3 901)	(2 674)	(7 745)	(2 804)	(4 152)	(3 986)	(4 191)	93 462	58 287	61 872	65 371
Environmental Protection		137	(137)	(142)	(141)	(213)	(144)	(141)	(130)	(141)	(141)	(141)	3 195	1 860	1 983	2 113
<i>Trading Services</i>		8 180	(33 089)	(31 893)	(22 890)	(22 407)	(22 318)	(31 519)	(24 365)	(27 475)	(24 869)	(26 648)	588 714	329 421	332 542	350 760
Electricity		1 780	(23 188)	(21 850)	(13 403)	(13 435)	(12 857)	(17 467)	(13 748)	(16 539)	(14 830)	(15 713)	355 623	194 372	210 150	221 233
Water		3 130	(4 712)	(5 540)	(4 402)	(4 266)	(4 739)	(7 550)	(5 464)	(5 654)	(4 956)	(5 575)	118 824	69 096	54 056	57 329
Waste Water Management		1 745	(2 349)	(2 580)	(2 543)	(2 476)	(2 492)	(3 479)	(2 657)	(2 915)	(2 766)	(3 018)	62 788	37 259	36 300	38 224
Waste Management		1 525	(2 840)	(1 923)	(2 542)	(2 230)	(2 230)	(3 023)	(2 497)	(2 367)	(2 317)	(2 342)	51 478	28 693	32 036	33 974
<i>Other</i>																
Total Expenditure - Standard		31 190	(54 172)	(61 053)	(46 090)	(53 135)	(46 609)	(61 019)	(47 501)	(51 883)	(48 828)	(52 687)	1 231 136	739 370	770 047	796 460
Surplus/(Deficit) for the year 1		225 761	88 614	93 880	91 871	129 084	99 083	95 809	92 998	90 701	88 629	92 557	(1 100 482)	88 487	52 594	59 050

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Eden(DC4) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		82 871	6 275	4 706	1 578	49 975	1 716	3 000	4 000	47 000	3 000	3 000	(30 853)	176 268	182 021	191 610
Executive & Council		82 871	6 275	4 203	1 578	49 975	1 716	3 000	4 000	47 000	3 000	3 000	(30 853)	175 765	181 489	191 043
Budget & Treasury Office																
Corporate Services				503									0	503	532	567
<i>Community and Public Safety</i>		420	515	315	420	315	2 015	510	410	515	420	225	405	6 485	6 071	6 423
Community & Social Services																
Sport And Recreation		400	500	300	400	300	2 000	500	400	500	400	200	388	6 288	5 863	6 203
Public Safety																
Housing																
Health		20	15	15	20	15	15	10	10	15	20	25	17	197	208	221
<i>Economic and Environmental Services</i>		-	-	14	11	7	30	-	-	-	-	-	132 093	132 155	139 164	145 500
Planning and Development																
Road Transport													132 000	132 000	139 000	145 000
Environmental Protection				14	11	7	30						93	155	164	500
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	71 253	66 640
Electricity																
Water																
Waste Water Management																
Waste Management															71 253	66 640
<i>Other</i>																
Total Revenue - Standard		83 291	6 790	5 035	2 009	50 297	3 761	3 510	4 410	47 515	3 420	3 225	101 645	314 908	398 509	410 174
Expenditure - Standard																
<i>Governance and Administration</i>		6 640	5 100	6 000	3 700	10 000	8 550	7 000	4 200	6 300	9 000	10 200	16 958	93 648	107 884	106 822
Executive & Council		3 540	2 500	3 000	1 500	5 000	4 250	1 500	2 000	3 000	5 000	5 000	1 939	38 229	48 628	43 003
Budget & Treasury Office		1 200	1 300	1 000	1 200	1 500	1 300	1 000	1 200	1 300	1 000	1 200	8 924	22 124	23 547	24 032
Corporate Services		1 900	1 300	2 000	1 000	3 500	3 000	4 500	1 000	2 000	3 000	4 000	6 095	33 295	35 709	39 787
<i>Community and Public Safety</i>		3 750	4 900	4 400	5 450	8 500	4 700	4 900	7 500	3 800	4 800	7 500	5 880	66 080	68 219	73 540
Community & Social Services																
Sport And Recreation		900	900	1 500	950	1 500	800	900	1 000	800	900	1 500	1 081	12 731	12 192	13 107
Public Safety		950	1 000	900	1 500	3 000	2 000	3 000	4 500	1 000	2 000	3 500	2 151	25 501	27 435	29 542
Housing																
Health		1 900	3 000	2 000	3 000	4 000	1 900	1 000	2 000	2 000	1 900	2 500	2 648	27 848	28 591	30 891
<i>Economic and Environmental Services</i>		620	920	820	1 120	1 250	1 650	1 150	1 050	1 100	950	1 650	134 733	147 013	156 021	162 226
Planning and Development		500	800	700	1 000	900	1 500	1 000	900	950	800	1 500	237	10 787	11 633	11 541
Road Transport													134 364	134 364	142 382	148 523
Environmental Protection		120	120	120	120	350	150	150	150	150	150	150	131	1 861	2 006	2 162
<i>Trading Services</i>		275	205	150	155	450	150	240	155	200	155	250	350	2 735	63 025	66 794
Electricity																
Water		75	55	50	55	75	50	65	55	50	55	75	190	850	920	995
Waste Water Management																
Waste Management		200	150	100	100	375	100	175	100	150	100	175	159	1 884	62 106	65 799
<i>Other</i>																
Total Expenditure - Standard		11 285	11 125	11 370	10 425	20 200	15 050	13 290	12 905	11 400	14 905	19 600	157 920	309 475	395 150	409 382
Surplus/(Deficit) for the year 1		72 006	(4 335)	(6 335)	(8 416)	30 097	(11 289)	(9 780)	(8 495)	36 115	(11 485)	(16 375)	(56 275)	5 433	3 359	792

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Laingsburg(WC051) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		7 473	1 582	1 042	1 182	4 805	1 112	1 032	4 306	1 037	1 037	3 810	1 046	29 464	38 186	33 297
Executive & Council		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	131	14 647	22 489	16 315
Budget & Treasury Office		4 381	723	723	720	713	712	712	714	717	717	719	722	12 272	13 068	13 549
Corporate Services		190	230	190	332	190	270	190	190	190	190	190	193	2 545	2 629	3 434
<i>Community and Public Safety</i>		3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 195	38 153	40 517	42 908
Community & Social Services		83	83	83	83	83	83	83	83	83	83	83	84	994	1 054	1 116
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Public Safety		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 110	37 145	39 448	41 775
Housing		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Health																
<i>Economic and Environmental Services</i>		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Planning and Development																
Road Transport		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Environmental Protection																
<i>Trading Services</i>		1 692	1 997	1 551	1 440	1 313	1 341	1 421	1 469	1 464	1 350	1 349	1 791	18 178	19 305	20 444
Electricity		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Water		226	227	224	244	235	245	232	228	234	224	222	205	2 746	2 916	3 088
Waste Water Management		182	182	182	185	173	171	171	174	174	171	175	178	2 117	2 249	2 381
Waste Management		162	162	162	167	162	162	162	162	162	162	162	161	1 948	2 069	2 191
<i>Other</i>																
Total Revenue - Standard		12 432	6 846	5 859	5 888	9 384	5 719	5 719	9 041	5 768	5 654	8 426	6 120	86 854	98 018	96 659
Expenditure - Standard																
<i>Governance and Administration</i>		2 071	2 071	6 637	2 071	2 552	2 071	2 071	2 081	2 081	2 081	2 081	2 874	30 742	32 780	34 855
Executive & Council		676	676	3 422	676	809	676	676	686	686	686	686	1 418	11 773	12 574	13 392
Budget & Treasury Office		665	665	2 485	665	893	665	665	665	665	665	665	698	10 063	10 728	11 406
Corporate Services		730	730	730	730	850	730	730	730	730	730	730	758	8 907	9 478	10 057
<i>Community and Public Safety</i>		3 143	3 143	3 143	3 143	3 334	3 143	3 143	3 143	3 143	3 143	3 143	3 193	37 957	40 600	43 306
Community & Social Services		111	111	111	111	162	111	111	111	111	111	111	116	1 389	1 484	1 580
Sport And Recreation		100	100	100	100	118	100	100	100	100	100	100	113	1 230	1 311	1 393
Public Safety		2 916	2 916	2 916	2 916	3 038	2 916	2 916	2 916	2 916	2 916	2 916	2 947	35 148	37 604	40 119
Housing		16	16	16	16	16	16	16	16	16	16	16	16	190	202	214
Health																
<i>Economic and Environmental Services</i>		947	947	947	947	1 235	947	947	947	947	947	947	981	11 686	11 399	12 124
Planning and Development		76	76	76	76	117	76	76	76	76	76	76	80	952	1 017	1 084
Road Transport		872	872	872	872	1 118	872	872	872	872	872	872	901	10 734	10 381	11 040
Environmental Protection																
<i>Trading Services</i>		1 480	1 604	1 353	1 117	1 183	1 123	1 182	1 191	1 159	1 117	1 099	1 606	15 212	16 170	17 138
Electricity		1 006	1 130	879	643	638	649	708	717	685	643	625	970	9 292	9 868	10 450
Water		198	198	198	198	233	198	198	198	198	198	198	243	2 454	2 613	2 775
Waste Water Management		163	163	163	163	170	163	163	163	163	163	163	216	2 013	2 140	2 268
Waste Management		114	114	114	114	141	114	114	114	114	114	114	177	1 454	1 549	1 646
<i>Other</i>																
Total Expenditure - Standard		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit) for the year 1		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Prince Albert(WC052) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	35 611	53 736	41 700
Executive & Council		227	227	227	227	227	227	227	227	227	227	227	227	2 718	2 718	
Budget & Treasury Office		2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 876	49 995	37 952
Corporate Services		85	85	85	85	85	85	85	85	85	85	85	85	1 017	1 023	1 030
<i>Community and Public Safety</i>		620	620	620	620	620	620	620	620	620	620	620	620	7 438	8 349	8 461
Community & Social Services		182	182	182	182	182	182	182	182	182	182	182	182	2 186	2 196	2 207
Sport And Recreation		24	24	24	24	24	24	24	24	24	24	24	24	283	282	282
Public Safety		414	414	414	414	414	414	414	414	414	414	414	414	4 970	5 871	5 972
Housing																
Health																
<i>Economic and Environmental Services</i>		169	169	169	169	169	169	169	169	169	169	169	169	2 027	2 027	2 027
Planning and Development		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Road Transport		144	144	144	144	144	144	144	144	144	144	144	144	1 727	1 727	1 727
Environmental Protection																
<i>Trading Services</i>		2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	28 218	31 933	35 039
Electricity		1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	16 879	19 553	21 681
Water		405	405	405	405	405	405	405	405	405	405	405	405	4 859	5 575	6 199
Waste Water Management		336	336	336	336	336	336	336	336	336	336	336	336	4 036	4 238	4 457
Waste Management		204	204	204	204	204	204	204	204	204	204	204	204	2 444	2 567	2 702
<i>Other</i>																
Total Revenue - Standard		6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	73 294	96 045	87 227
Expenditure - Standard																
<i>Governance and Administration</i>		1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	31 067	48 874	38 572
Executive & Council		482	482	482	482	482	482	482	482	482	482	482	482	5 896	5 931	6 254
Budget & Treasury Office		911	911	911	911	911	911	911	911	911	911	911	911	21 027	38 540	27 642
Corporate Services		345	345	345	345	345	345	345	345	345	345	345	345	4 144	4 404	4 676
<i>Community and Public Safety</i>		754	754	754	754	754	754	754	754	754	754	754	754	9 046	9 299	9 697
Community & Social Services		243	243	243	243	243	243	243	243	243	243	243	243	2 912	3 037	3 247
Sport And Recreation		83	83	83	83	83	83	83	83	83	83	83	83	991	797	855
Public Safety		429	429	429	429	429	429	429	429	429	429	429	429	5 143	5 465	5 595
Housing																
Health																
<i>Economic and Environmental Services</i>		334	334	334	334	334	334	334	334	334	334	334	334	4 004	4 241	4 493
Planning and Development		42	42	42	42	42	42	42	42	42	42	42	42	499	532	564
Road Transport		292	292	292	292	292	292	292	292	292	292	292	292	3 505	3 709	3 929
Environmental Protection																
<i>Trading Services</i>		1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	20 473	22 358	24 038
Electricity		1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	13 476	15 042	16 446
Water		208	208	208	208	208	208	208	208	208	208	208	208	2 495	2 611	2 692
Waste Water Management		222	222	222	222	222	222	222	222	222	222	222	222	2 666	2 783	2 888
Waste Management		153	153	153	153	153	153	153	153	153	153	153	153	1 836	1 922	2 011
<i>Other</i>																
Total Expenditure - Standard		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	64 590	84 773	76 801
Surplus/(Deficit) for the year 1		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 704	11 272	10 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Beaufort West(WC053) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		13 475	3 082	3 082	3 082	13 475	3 082	3 082	3 082	13 475	3 082	3 082	4 282	69 363	84 862	91 573
Executive & Council		9 748	188	188	188	9 748	188	188	188	9 748	188	188	188	30 340	52 140	55 828
Budget & Treasury Office		3 693	2 859	2 859	2 859	3 693	2 859	2 859	2 859	3 693	2 859	2 859	2 859	37 412	32 286	35 283
Corporate Services		34	34	34	34	34	34	34	34	34	34	34	1 234	1 611	436	462
<i>Community and Public Safety</i>		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 847	85 972	85 097
Community & Social Services		575	575	575	575	575	575	575	575	575	575	575	575	6 901	6 284	6 773
Sport And Recreation		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 812	5 194	3 679
Public Safety		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 401	49 865	50 007
Housing		728	728	728	728	728	728	728	728	728	728	728	728	8 733	24 630	24 638
Health																
<i>Economic and Environmental Services</i>		339	339	339	339	339	339	339	339	339	339	339	339	4 071	6 375	5 822
Planning and Development		34	34	34	34	34	34	34	34	34	34	34	34	402	108	115
Road Transport		306	306	306	306	306	306	306	306	306	306	306	306	3 669	6 267	5 707
Environmental Protection																
<i>Trading Services</i>		15 594	10 464	10 464	10 464	15 594	10 464	10 464	10 464	15 594	10 464	10 464	11 464	141 957	132 000	143 299
Electricity		7 854	6 640	6 640	6 640	7 854	6 640	6 640	6 640	7 854	6 640	6 640	7 640	84 319	87 804	94 261
Water		4 024	1 515	1 515	1 515	4 024	1 515	1 515	1 515	4 024	1 515	1 515	1 515	25 709	20 624	21 754
Waste Water Management		2 766	1 701	1 701	1 701	2 766	1 701	1 701	1 701	2 766	1 701	1 701	1 701	23 570	15 536	18 900
Waste Management		950	608	608	608	950	608	608	608	950	608	608	608	8 359	8 036	8 385
<i>Other</i>																
Total Revenue - Standard		35 979	20 456	20 456	20 456	35 979	20 456	20 456	20 456	35 979	20 456	20 456	22 656	294 237	309 209	325 791
Expenditure - Standard																
<i>Governance and Administration</i>		4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	5 269	50 025	51 142	54 650
Executive & Council		1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	15 307	16 253	17 278
Budget & Treasury Office		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	18 773	20 046	21 797
Corporate Services		1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	2 429	15 945	14 843	15 575
<i>Community and Public Safety</i>		6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 062	93 765	97 417
Community & Social Services		910	910	910	910	910	910	910	910	910	910	910	910	10 921	11 502	11 785
Sport And Recreation		644	644	644	644	644	644	644	644	644	644	644	644	7 729	8 243	8 745
Public Safety		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 423	48 102	50 899
Housing		832	832	832	832	832	832	832	832	832	832	832	832	9 989	25 919	25 987
Health																
<i>Economic and Environmental Services</i>		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	28 358	29 771	31 061
Planning and Development		425	425	425	425	425	425	425	425	425	425	425	425	5 103	5 476	5 736
Road Transport		1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	23 255	24 294	25 325
Environmental Protection																
<i>Trading Services</i>		10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	124 860	133 867	140 405
Electricity		6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	76 279	85 365	89 878
Water		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 113	23 371	24 226
Waste Water Management		893	893	893	893	893	893	893	893	893	893	893	893	10 718	10 721	11 288
Waste Management		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 749	14 409	15 013
<i>Other</i>		38	38	38	38	38	38	38	38	38	38	38	38	455	484	514
Total Expenditure - Standard		23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	24 247	277 760	309 029	324 047
Surplus/(Deficit) for the year 1		12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Central Karoo(DC5) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
<i>Governance and Administration</i>		2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	34 933	34 483	37 841
Executive & Council		931	931	931	931	931	931	931	931	931	931	931	931	11 171	12 271	14 848
Budget & Treasury Office		785	785	785	785	785	785	785	785	785	785	785	785	9 424	8 874	9 655
Corporate Services		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 338	13 338	13 338
<i>Community and Public Safety</i>		264	264	264	264	264	264	264	264	264	264	264	264	3 168	3 168	3 168
Community & Social Services																
Sport And Recreation																
Public Safety		87	87	87	87	87	87	87	87	87	87	87	87	1 041	1 041	1 041
Housing																
Health		177	177	177	177	177	177	177	177	177	177	177	177	2 127	2 127	2 127
<i>Economic and Environmental Services</i>		3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	38 070	38 070	38 851
Planning and Development		80	80	80	80	80	80	80	80	80	80	80	80	960	960	1 741
Road Transport		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	37 110	37 110	37 110
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		74	74	74	74	74	74	74	74	74	74	74	74	889	889	889
Total Revenue - Standard		6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	77 060	76 611	80 750
Expenditure - Standard																
<i>Governance and Administration</i>		2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	33 947	34 212	37 552
Executive & Council		985	985	985	985	985	985	985	985	985	985	985	985	11 825	12 177	14 736
Budget & Treasury Office		628	628	628	628	628	628	628	628	628	628	628	628	7 541	8 106	8 887
Corporate Services		1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	14 580	13 928	13 928
<i>Community and Public Safety</i>		322	322	322	322	322	322	322	322	322	322	322	322	3 864	3 118	3 118
Community & Social Services																
Sport And Recreation																
Public Safety		84	84	84	84	84	84	84	84	84	84	84	84	1 013	1 028	1 028
Housing																
Health		238	238	238	238	238	238	238	238	238	238	238	238	2 851	2 090	2 090
<i>Economic and Environmental Services</i>		3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	38 064	38 064	38 845
Planning and Development		79	79	79	79	79	79	79	79	79	79	79	79	954	954	1 735
Road Transport		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	37 110	37 110	37 110
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		80	80	80	80	80	80	80	80	80	80	80	80	955	975	975
Total Expenditure - Standard		6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	76 830	76 369	80 490
Surplus/(Deficit) for the year 1		19	19	19	19	19	19	19	19	19	19	19	19	231	242	260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance